

THIS REPORT IS REQUIRED BY LAW (42 USC 1395g; 42 CFR 413.20(b)).  
 FAILURE TO REPORT CAN RESULT IN ALL INTERIM PAYMENTS MADE SINCE  
 THE BEGINNING OF THE COST REPORT PERIOD BEING DEEMED OVERPAYMENTS  
 (42 USC 1395g).

FORM APPROVED  
 OMB NO. 0938-0050

WORKSHEET S  
 PARTS I & II

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX	I	PROVIDER NO:	I	PERIOD	I	INTERMEDIARY USE ONLY	I	DATE RECEIVED:
COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	I	14-0119	I	FROM 7/ 1/2009	I	--AUDITED --DESK REVIEW	I	/ /
	I		I	TO 6/30/2010	I	--INITIAL --REOPENED	I	INTERMEDIARY NO:
	I		I		I	--FINAL 1-MCR CODE	I	
	I		I		I	00 - # OF REOPENINGS	I	

ELECTRONICALLY FILED COST REPORT DATE: 11/19/2010 TIME 11:23

PART I - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED BY THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY THAT I HAVE READ THE ABOVE STATEMENT AND THAT I HAVE EXAMINED THE ACCOMPANYING ELECTRONICALLY FILED OR MANUALLY SUBMITTED COST REPORT AND THE BALANCE SHEET AND STATEMENT OF REVENUE AND EXPENSES PREPARED BY:  
 RUSH UNIVERSITY MEDICAL CENTER 14-0119  
 FOR THE COST REPORTING PERIOD BEGINNING 7/ 1/2009 AND ENDING 6/30/2010 AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT, AND COMPLETE STATEMENT PREPARED FROM THE BOOKS AND RECORDS OF THE PROVIDER IN ACCORDANCE WITH APPLICABLE INSTRUCTIONS, EXCEPT AS NOTED. I FURTHER CERTIFY THAT I AM FAMILIAR WITH THE LAWS AND REGULATIONS REGARDING THE PROVISION OF HEALTH CARE SERVICES, AND THAT THE SERVICES IDENTIFIED IN THIS COST REPORT WERE PROVIDED IN COMPLIANCE WITH SUCH LAWS AND REGULATIONS.

\_\_\_\_\_  
 OFFICER OR ADMINISTRATOR OF PROVIDER(S)

\_\_\_\_\_  
 TITLE

\_\_\_\_\_  
 DATE

PART II - SETTLEMENT SUMMARY

	TITLE V	A	TITLE XVIII	B	TITLE XIX	
	1	2	3	4		
1	HOSPITAL	0	1,500,532	674,770	0	0
2	SUBPROVIDER	0	278,919	0	0	0
2 .01	SUBPROVIDER II	0	5,808	0	0	0
100	TOTAL	0	1,785,259	674,770	0	0

THE ABOVE AMOUNTS REPRESENT "DUE TO" OR "DUE FROM" THE APPLICABLE PROGRAM FOR THE ELEMENT OF THE ABOVE COMPLEX INDICATED

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete this information collection is estimated 662 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: Centers for Medicare & Medicaid Services, 7500 Security Boulevard, N2-14-26, Baltimore, MD 21244-1850, and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS

1 STREET: 1653 W. CONGRESS PARKWAY      P. O. BOX:  
 1.01 CITY: CHICAGO      STATE: IL      ZIP CODE: 60612-      COUNTY: COOK

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION:

COMPONENT	COMPONENT NAME	PROVIDER NO.	NPI NUMBER	DATE CERTIFIED	PAYMENT SYSTEM (P, T, O OR N)		
					V	XVIII	XIX
02.00 HOSPITAL	RUSH UNIVERSITY MEDICAL CENTER	14-0119	2.01	7/ 1/1966	4	5	6
03.00 SUBPROVIDER	R. U. M. C. REHABILITATION UNIT	14-T119		7/ 1/1984	N	P	N
03.01 SUBPROVIDER 2	R. U. M. C. PSYCHIATRIC UNIT	14-S119		7/ 1/1984	N	P	N
16.00 RENAL DIALYSIS	RUSH ESRD	14-2312		1/ 1/2004			

17 COST REPORTING PERIOD (MM/DD/YYYY) FROM: 7/ 1/2009 TO: 6/30/2010

18 TYPE OF CONTROL

TYPE OF HOSPITAL/SUBPROVIDER

19 HOSPITAL	1
20 SUBPROVIDER	5
20.01 SUBPROVIDER 11	4

OTHER INFORMATION

21 INDICATE IF YOUR HOSPITAL IS EITHER (1)URBAN OR (2)RURAL AT THE END OF THE COST REPORT PERIOD IN COLUMN 1. IF YOUR HOSPITAL IS GEOGRAPHICALLY CLASSIFIED OR LOCATED IN A RURAL AREA, IS YOUR BED SIZE IN ACCORDANCE WITH CFR 42 412.105 LESS THAN OR EQUAL TO 100 BEDS, ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.							
21.01 DOES YOUR FACILITY QUALIFY AND IS CURRENTLY RECEIVING PAYMENT FOR DISPROPORTIONATE SHARE HOSPITAL ADJUSTMENT IN ACCORDANCE WITH 42 CFR 412.106? ENTER IN COLUMN 1 "Y" FOR YES OR "N" FOR NO. IS THIS FACILITY SUBJECT TO THE PROVISIONS OF 42 CFR 412.106(c)(2) (PICKLE AMENDMENT HOSPITALS)? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.	Y						
21.02 HAS YOUR FACILITY RECEIVED A NEW GEOGRAPHIC RECLASSIFICATION STATUS CHANGE AFTER THE FIRST DAY OF THE COST REPORTING PERIOD FROM RURAL TO URBAN AND VICE VERSA? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, ENTER IN COLUMN 2 THE EFFECTIVE DATE (MM/DD/YYYY) (SEE INSTRUCTIONS).							
21.03 ENTER IN COLUMN 1 YOUR GEOGRAPHIC LOCATION EITHER (1)URBAN OR (2)RURAL. IF YOU ANSWERED URBAN IN COLUMN 1 INDICATE IF YOU RECEIVED EITHER A WAGE OR STANDARD GEOGRAPHICAL RECLASSIFICATION TO A RURAL LOCATION, ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. IF COLUMN 2 IS YES, ENTER IN COLUMN 3 THE EFFECTIVE DATE (MM/DD/YYYY)(SEE INSTRUCTIONS) DOES YOUR FACILITY CONTAIN 100 OR FEWER BEDS IN ACCORDANCE WITH 42 CFR 412.105? ENTER IN COLUMN 4 "Y" OR "N". ENTER IN COLUMN 5 THE PROVIDERS ACTUAL MSA OR CBSA.		1	N			N	16974
21.04 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL				1			
21.05 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL				1			
21.06 DOES THIS HOSPITAL QUALIFY FOR THE 3-YEAR TRANSITION OF HOLD HARMLESS PAYMENTS FOR SMALL RURAL HOSPITAL; UNDER THE PROSPECTIVE PAYMENT SYSTEM FOR HOSPITAL OUTPATIENT SERVICES UNDER DRA §5105 OR MI PPA §147? (SEE INSTRUC) ENTER "Y" FOR YES, AND "N" FOR NO.	N						
21.07 DOES THIS HOSPITAL QUALIFY AS A SCH WITH 100 OR FEWER BEDS UNDER MI PPA §147? ENTER "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS). IS THIS A SCH OR EACH THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA SECTION 3121? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO. (SEE INSTRUCTIONS)	N			N			
21.08 WHICH METHOD IS USED TO DETERMINE MEDICAID DAYS ON S-3, PART 1, COL. 5 ENTER IN COLUMN 1, "1" IF IT IS BASED ON DATE OF ADMISSION, "2" IF IT IS BASED ON CENSUS DAYS, OR "3" IF IT IS BASED ON DATE OF DISCHARGE. IS THIS METHOD DIFFERENT THAN THE METHOD USED IN THE PRECEEDING COST REPORTING PERIOD? ENTER IN COLUMN 2, "Y" FOR YES OR "N" FOR NO.							
22 ARE YOU CLASSIFIED AS A REFERRAL CENTER?	N						
23 DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? IF YES, ENTER CERTIFICATION DATE(S) BELOW.	Y						
23.01 IF THIS IS A MEDICARE CERTIFIED KIDNEY TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				9/ 1/1977	/	/	
23.02 IF THIS IS A MEDICARE CERTIFIED HEART TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				11/ 8/1996	/	/	
23.03 IF THIS IS A MEDICARE CERTIFIED LIVER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				4/30/1991	/	/	
23.04 IF THIS IS A MEDICARE CERTIFIED LUNG TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				/ /	/	/	
23.05 IF MEDICARE PANCREAS TRANSPLANTS ARE PERFORMED SEE INSTRUCTIONS FOR ENTERING CERTIFICATION AND TERMINATION DATE.				7/ 1/1999	/	/	
23.06 IF THIS IS A MEDICARE CERTIFIED INTESTINAL TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				/ /	/	/	
23.07 IF THIS IS A MEDICARE CERTIFIED ISLET TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.				/ /	/	/	
24 IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 2 AND TERMINATION DATE IN COLUMN 3 (MM/DD/YYYY)					/	/	
24.01 IF THIS IS A MEDICARE TRANSPLANT CENTER; ENTER THE CCN (PROVIDER NUMBER) IN COLUMN 2, THE CERTIFICATION DATE OR RECERTIFICATION DATE (AFTER 12/26/2007) IN COLUMN 3 (mm/dd/yyyy).					/	/	









HOSPITAL WAGE INDEX INFORMATION

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET S-3  
 PARTS II & III

PART II - WAGE DATA	AMOUNT REPORTED 1	RECLASS OF SALARIES 2	ADJUSTED SALARIES 3	PAID HOURS RELATED TO SALARY 4	AVERAGE HOURLY WAGE 5	DATA SOURCE 6
SALARIES						
1 TOTAL SALARY	537,528,398		537,528,398	15,391,350.00	34.92	
2 NON-PHYSICIAN ANESTHETIST PART A						
3 NON-PHYSICIAN ANESTHETIST PART B						
4 PHYSICIAN - PART A	11,744,805		11,744,805	125,673.00	93.46	
4.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)	4,633,096		4,633,096	56,974.00	81.32	
5 PHYSICIAN - PART B						
5.01 NON-PHYSICIAN - PART B						
6 INTERNS & RESIDENTS (APPRVD)	27,944,504	648,079	28,592,583	1,293,551.00	22.10	
6.01 CONTRACT SERVICES, I&R						
7 HOME OFFICE PERSONNEL						
8 SNF						
8.01 EXCLUDED AREA SALARIES	162,467,808	1,744,617	164,212,425	3,821,885.00	42.97	
OTHER WAGES & RELATED COSTS						
9 CONTRACT LABOR:	113,086		113,086	1,692.00	66.84	
9.01 PHARMACY SERVICES UNDER CONTRACT						
9.02 LABORATORY SERVICES UNDER CONTRACT						
9.03 MANAGEMENT & ADMINISTRATIVE UNDER CONTRACT						
10 CONTRACT LABOR: PHYS PART A						
10.01 TEACHING PHYSICIAN UNDER CONTRACT (SEE INSTRUCTIONS)						
11 HOME OFFICE SALARIES & WAGE RELATED COSTS						
12 HOME OFFICE: PHYS PART A						
12.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)						
WAGE RELATED COSTS						
13 WAGE-RELATED COSTS (CORE)	76,826,267		76,826,267			CMS 339
14 WAGE-RELATED COSTS (OTHER)						CMS 339
15 EXCLUDED AREAS	38,651,941		38,651,941			CMS 339
16 NON-PHYS ANESTHETIST PART A						CMS 339
17 NON-PHYS ANESTHETIST PART B						CMS 339
18 PHYSICIAN PART A	2,088,055		2,088,055			CMS 339
18.01 PART A TEACHING PHYSICIANS	857,585		857,585			CMS 339
19 PHYSICIAN PART B						CMS 339
19.01 WAGE-RELATD COSTS (RHC/FOHC)						CMS 339
20 INTERNS & RESIDENTS (APPRVD)	9,606,921		9,606,921			CMS 339
OVERHEAD COSTS - DIRECT SALARIES						
21 EMPLOYEE BENEFITS	2,705,611	-3,607	2,702,004	85,781.00	31.50	
22 ADMINISTRATIVE & GENERAL	82,081,517	-628,109	81,453,408	2,337,940.00	34.84	
22.01 A & G UNDER CONTRACT						
23 MAINTENANCE & REPAIRS	10,470,790		10,470,790	362,327.00	28.90	
24 OPERATION OF PLANT						
25 LAUNDRY & LINEN SERVICE	363,605		363,605	23,696.00	15.34	
26 HOUSEKEEPING	10,719,677		10,719,677	595,911.00	17.99	
26.01 HOUSEKEEPING UNDER CONTRACT						
27 DIETARY	6,090,932	-2,595	6,088,337	290,785.00	20.94	
27.01 DIETARY UNDER CONTRACT						
28 CAFETERIA	1,702,688		1,702,688	94,476.00	18.02	
29 MAINTENANCE OF PERSONNEL						
30 NURSING ADMINISTRATION	5,548,975	-16,271	5,532,704	307,104.00	18.02	
31 CENTRAL SERVICE AND SUPPLY						
32 PHARMACY	7,985,906	-367,218	7,618,688	193,609.00	39.35	
33 MEDICAL RECORDS & MEDICAL RECORDS LIBRARY	9,918,356	-47,465	9,870,891	290,723.00	33.95	
34 SOCIAL SERVICE						
35 OTHER GENERAL SERVICE	26,053,561	-2,328,206	23,725,355	530,220.00	44.75	
PART III - HOSPITAL WAGE INDEX SUMMARY						
1 NET SALARIES	504,950,798	-648,079	504,302,719	14,040,825.00	35.92	
2 EXCLUDED AREA SALARIES	162,467,808	1,744,617	164,212,425	3,821,885.00	42.97	
3 SUBTOTAL SALARIES	342,482,990	-2,392,696	340,090,294	10,218,940.00	33.28	
4 SUBTOTAL OTHER WAGES & RELATED COSTS	113,086		113,086	1,692.00	66.84	
5 SUBTOTAL WAGE-RELATED COSTS	78,914,322		78,914,322		23.20	
6 TOTAL	421,510,398	-2,392,696	419,117,702	10,220,632.00	41.01	
7 NET SALARIES						
8 EXCLUDED AREA SALARIES						
9 SUBTOTAL SALARIES						
10 SUBTOTAL OTHER WAGES & RELATED COSTS						
11 SUBTOTAL WAGE-RELATED COSTS						
12 TOTAL						
13 TOTAL OVERHEAD COSTS	163,641,618	-3,393,471	160,248,147	5,112,572.00	31.34	

HOSPITAL RENAL DIALYSIS DEPARTMENT  
 STATISTICAL DATA

PROVIDER NO:	PERIOD:	PREPARED 11/19/2010
14-0119	FROM 7/1/2009	
SATELLITE NO:	TO 6/30/2010	WORKSHEET S-5

DESCRIPTION	----- OUTPATIENT -----		----- TRAINING -----		----- HOME -----	
	REGULAR 1	HIGH FLUX 2	HEMO- DIALYSIS 3	CAPD CCPD 4	HEMO- DIALYSIS 5	CAPD CCPD 6
1 NUMBER OF PATIENTS IN PROGRAM AT END OF COST REPORTING PERIOD		10				
2 NUMBER OF TIMES PER WEEK PATIENT RECEIVES DIALYSIS	3.60					
3 AVERAGE PATIENT DIALYSIS TIME INCLUDING SETUP	6.25					
4 CAPD EXCHANGES PER DAY						
5 NUMBER OF DAYS IN YEAR DIALYSIS FURNISHED	190					
6 NUMBER OF STATIONS	5					
7 TREATMENT CAPACITY PER DAY PER STATION	2					
8 UTILIZATION (SEE INSTRUCTIONS)	26.60					
9 AVERAGE TIMES DIALYZERS RE-USED						
10 PERCENTAGE OF PATIENTS RE-USING DIALYZERS						
TRANSPLANT INFORMATION						
11 NUMBER OF PATIENTS ON TRANSPLANT LIST		2				
12 NUMBER OF PATIENTS TRANSPLANTED DURING THE COST REPORTING PERIOD		1				
EPOIETIN						
13 NET COSTS OF EPOIETIN FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER		15,429				
13 . 1 EPOIETIN AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
14 NUMBER OF EPO UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT		2,324,000				
14 . 1 NUMBER OF EPO UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT						
PHYSICIAN PAYMENT METHOD (ENTER "X" IF METHOD(S) IS APPLICABLE)						
15 MCP [X] INITIAL METHOD [ ]						
ARANESP						
16 NET COSTS OF ARANESP FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER						
17 ARANESP AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
18 NUMBER OF ARANESP UNITS FURNISHED RELATING TO RENAL DIALYSIS DEPARTMENT						
19 NUMBER OF ARANESP UNITS FURNISHED RELATING TO HOME DIALYSIS DEPARTMENT						



DESCRIPTION

UNCOMPENSATED CARE INFORMATION		
1	DO YOU HAVE A WRITTEN CHARITY CARE POLICY?	
2	ARE PATIENTS WRITE-OFFS IDENTIFIED AS CHARITY? IF YES ANSWER LINES 2.01 THRU 2.04	
2.01	IS IT AT THE TIME OF ADMISSION?	
2.02	IS IT AT THE TIME OF FIRST BILLING?	
2.03	IS IT AFTER SOME COLLECTION EFFORT HAS BEEN MADE?	
2.04	OTHER METHODS OF WRITE-OFFS (SPEC.)	
3	ARE CHARITY WRITE-OFFS MADE FOR PARTIAL BILLS?	
4	ARE CHARITY DETERMINATIONS BASED UPON ADMINISTRATIVE JUDGMENT WITHOUT FINANCIAL DATA?	
5	ARE CHARITY DETERMINATIONS BASED UPON INCOME DATA ONLY?	
6	ARE CHARITY DETERMINATIONS BASED UPON NET WORTH (ASSETS) DATA?	
7	ARE CHARITY DETERMINATIONS BASED UPON INCOME AND NET WORTH DATA?	
8	DOES YOUR ACCOUNTING SYSTEM SEPARATELY IDENTIFY BAD DEBT AND CHARITY CARE? IF YES ANSWER 8.01	
8.01	DO YOU SEPARATELY ACCOUNT FOR INPATIENT AND OUTPATIENT SERVICES?	
9	IS DISCERNING CHARITY FROM BAD DEBT A HIGH PRIORITY IN YOUR INSTITUTION? IF NO ANSWER 9.01 THRU 9.04	
9.01	IS IT BECAUSE THERE IS NOT ENOUGH STAFF TO DETERMINE ELIGIBILITY?	
9.02	IS IT BECAUSE THERE IS NO FINANCIAL INCENTIVE TO SEPARATE CHARITY FROM BAD DEBT?	
9.03	IS IT BECAUSE THERE IS NO CLEAR DIRECTIVE POLICY ON CHARITY DETERMINATION?	
9.04	IS IT BECAUSE YOUR INSTITUTION DOES NOT DEEM THE DISTINCTION IMPORTANT?	
10	IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, WHAT IS THE MAXIMUM INCOME THAT CAN BE EARNED BY PATIENTS (SINGLE WITHOUT DEPENDENT) AND STILL DETERMINED TO BE A CHARITY WRITE OFF?	
11	IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, IS THE INCOME DIRECTLY TIED TO FEDERAL POVERTY LEVEL? IF YES ANSWER 11.01 THRU 11.04	
11.01	IS THE PERCENTAGE LEVEL USED LESS THAN 100% OF THE FEDERAL POVERTY LEVEL?	
11.02	IS THE PERCENTAGE LEVEL USED BETWEEN 100% AND 150% OF THE FEDERAL POVERTY LEVEL?	
11.03	IS THE PERCENTAGE LEVEL USED BETWEEN 150% AND 200% OF THE FEDERAL POVERTY LEVEL?	
11.04	IS THE PERCENTAGE LEVEL USED GREATER THAN 200% OF THE FEDERAL POVERTY LEVEL?	
12	ARE PARTIAL WRITE-OFFS GIVEN TO HIGHER INCOME PATIENTS ON A GRADUAL SCALE?	
13	IS THERE CHARITY CONSIDERATION GIVEN TO HIGH NET WORTH PATIENTS WHO HAVE CATASTROPHIC OR OTHER EXTRAORDINARY MEDICAL EXPENSES?	
14	IS YOUR HOSPITAL STATE OR LOCAL GOVERNMENT OWNED? IF YES ANSWER LINES 14.01 AND 14.02	
14.01	DO YOU RECEIVE DIRECT FINANCIAL SUPPORT FROM THAT GOVERNMENT ENTITY FOR THE PURPOSE OF PROVIDING COMPENSATED CARE?	
14.02	WHAT PERCENTAGE OF THE AMOUNT ON LINE 14.01 IS FROM GOVERNMENT FUNDING?	
15	DO YOU RECEIVE RESTRICTED GRANTS FOR RENDERING CARE TO CHARITY PATIENTS?	
16	ARE OTHER NON-RESTRICTED GRANTS USED TO SUBSIDIZE CHARITY CARE?	
UNCOMPENSATED CARE REVENUES		
17	REVENUE FROM UNCOMPENSATED CARE	
17.01	GROSS MEDICAID REVENUES	111,557,941
18	REVENUES FROM STATE AND LOCAL INDIGENT CARE PROGRAMS	226,593
19	REVENUE RELATED TO SCHIP (SEE INSTRUCTIONS)	
20	RESTRICTED GRANTS	
21	NON-RESTRICTED GRANTS	
22	TOTAL GROSS UNCOMPENSATED CARE REVENUES	111,784,534
UNCOMPENSATED CARE COST		
23	TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS	852,342
24	COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103)	.244077
25	TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 * LINE 24)	208,037
26	TOTAL SCHIP CHARGES FROM YOUR RECORDS	
27	TOTAL SCHIP COST, (LINE 24 * LINE 26)	
28	TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS	533,181,297

DESCRIPTION

29	TOTAL GROSS MEDICAID COST (LINE 24 * LINE 28)	130,137,291
30	OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS	74,108,421
31	UNCOMPENSATED CARE COST (LINE 24 * LINE 30)	18,088,161
32	TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL (SUM OF LINES 25, 27, AND 29)	130,345,328

I PROVIDER NO:  
I 14-0119  
I

I PERIOD:  
I FROM 7/ 1/2009  
I TO 6/30/2010 I

I PREPARED 11/19/2010  
I WORKSHEET A  
I

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

COST CENTER		COST CENTER DESCRIPTION	SALARIES 1	OTHER 2	TOTAL 3	RECLASS- IFI CATIONS 4	RECLASSIFI ED TRIAL BALANCE 5
		GENERAL SERVICE COST CNTR					
1.01	0101	DEPRECIATION OLD HOSPITAL		-22,829,657	-22,829,657	22,829,657	
1.02	0102	DEPRECIATION DIRECT BLDG.				545,693	545,693
1.03	0103	DEPRECIATION KELLOGG PAV.				645,733	645,733
1.04	0104	DEPRECIATION JELKE SOUTH				1,007,424	1,007,424
1.05	0105	DEPRECIATION ATRIUM PAV.				2,761,183	2,761,183
1.06	0106	DEPRECIATION PRO. BLDG. NORTH				343,552	343,552
1.07	0107	DEPRECIATION PRO. BLDG. SOUTH				441,923	441,923
1.09	0109	DEPRECIATION ACADEMIC FACILITY				542,995	542,995
1.11	0111	DEPRECIATION J. R. B.				75,023	75,023
1.12	0112	DEPRECIATION TRIANGLE BLDG.				722,247	722,247
2.01	0201	INTEREST GENERAL		14,708,221	14,708,221	-13,807,043	901,178
2.02	0202	INTEREST DIRECT BLDG.				958,927	958,927
2.03	0203	INTEREST ATRIUM PAVILION				7,753,915	7,753,915
2.04	0204	INTEREST PRO. BLDG. SOUTH				1,363,063	1,363,063
2.05	0205	INTEREST TRIANGLE BLDG.				1,880,788	1,880,788
2.06	0206	INTEREST PRO. BLDG. III				30,783	30,783
3	0300	NEW CAP REL COSTS-BLDG & FIXT				2,563,238	2,563,238
3.02	0302	DEPRECIATION DIRECT BLDG.				7,341,268	7,341,268
3.03	0303	DEPRECIATION KELLOGG PAV.				2,362,182	2,362,182
3.04	0304	DEPRECIATION JELKE SOUTH				1,965,459	1,965,459
3.05	0305	DEPRECIATION ATRIUM PAV.				752,001	752,001
3.06	0306	DEPRECIATION PRO. BLDG. NORTH				811,488	811,488
3.07	0307	DEPRECIATION PRO. BLDG. SOUTH				672,959	672,959
3.08	0308	DEPRECIATION WOOD				315,080	315,080
3.09	0309	DEPRECIATION ACADEMIC FACILITY				1,083,466	1,083,466
3.10	0310	DEPRECIATION PRO. BLDG. III				995,861	995,861
3.11	0311	DEPRECIATION J. R. B.				600,305	600,305
3.12	0312	DEPRECIATION TRIANGLE BLDG.				229,584	229,584
3.13	0313	DEPRECIATION EQUIPMENT				35,581,537	35,581,537
3.14	0314	DEPRECIATION ORTHOPEDICS				385,862	385,862
3.15	0315	DEPRECIATION KIDSTON				93,433	93,433
3.16	0316	DEPRECIATION COHN				1,804,326	1,804,326
4.01	0401	INTEREST GENERAL				1,819,567	1,819,567
5	0500	EMPLOYEE BENEFITS	2,705,611	-21,136,370	-18,430,759	129,447,807	111,017,048
6.01	0660	TRANSITION RECRUITMENT	95,284	26,166,120	26,261,404	-24,774	26,236,630
6.02	0661	PARKING GARAGE ALLOCATION	48,538	3,516,663	3,565,201	696,981	4,262,182
6.03	0662	RESEARCH ADMINISTRATION	4,522,442	9,827,977	14,350,419	-8,677,108	5,673,311
6.04	0663	ADMIN & GEN INPT SERVICE	2,362,501	1,579,888	3,942,389	-854,761	3,087,628
6.05	0664	ADMIN & GEN OUTPT SERVICE	2,731,829	1,165,901	3,897,730	-889,772	3,007,958
6.06	0665	ADMIN & GEN ANIMAL LAB	652,709	622,109	1,274,818	-1,613,518	-338,700
6.07	0666	ADMIN & GEN PT SERVICE	14,157,644	18,783,846	32,941,490	16,473,349	49,414,839
6.08	0667	PERSONNEL DEPARTMENT	2,555,263	3,253,239	5,808,502	-1,121,090	4,687,412
6.09	0668	RESEARCH FACULTY	6,499,828	5,646,360	12,146,188	-3,249,812	8,896,376
6.10	0601	RESEARCH SPA	3,856,827	2,762,090	6,618,917	-1,551,276	5,067,641
6.11	0669	CORPORATE ADMINISTRATION	44,598,652	59,485,615	104,084,267	512,698	104,596,965
7	0700	MAINTENANCE & REPAIRS	10,470,790	37,173,968	47,644,758	-4,500,403	43,144,355
7.01	0701	RENTED SPACE COSTS		160	160		160
9	0900	LAUNDRY & LINEN SERVICE	363,605	3,656,285	4,019,890	-530,658	3,489,232
10	1000	HOUSEKEEPING	10,719,677	5,890,765	16,610,442	-2,517,945	14,092,497
11	1100	DIETARY	625,189	399,614	1,024,803	-359,270	665,533
11.01	1101	PATIENT FOOD SERVICE	5,465,743	4,917,121	10,382,864	-2,749,063	7,633,801
12	1200	CAFETERIA	1,702,688	3,367,914	5,070,602	-1,748,006	3,322,596
14	1400	NURSING ADMINISTRATION	5,548,975	2,878,562	8,427,537	-2,229,621	6,197,916
15	1500	CENTRAL SERVICES & SUPPLY		1,594,297	1,594,297	900,190	2,494,487
16	1600	PHARMACY	7,985,906	54,618,479	62,604,385	-27,180,504	35,423,881
17	1700	MEDICAL RECORDS & LIBRARY	3,708,721	3,266,113	6,974,834	-1,550,022	5,424,812
17.01	1701	MEDICAL RECORDS & LIBRARY	6,209,635	2,658,000	8,867,635	-1,992,365	6,875,270
19	1950	CLINICAL LAB ADMIN MED	1,356,441	551,985	1,908,426	-483,479	1,424,947
19.01	1951	CLINICAL LAB ADMIN PED	172,557	339,401	511,958	-203,102	308,856
19.02	1952	CLINICAL LAB ADMIN O.B.	1,443,434	554,387	1,997,821	-390,901	1,606,920
19.03	1953	CLINICAL LAB ADMIN SURG	2,018,971	1,450,915	3,469,886	-311,924	3,157,962
19.04	1954	CLINICAL LAB ADMIN PSYCH	377,427	323,521	700,948	212,664	913,612
19.05	1955	CLINICAL LAB ADMIN PATH	66,031	1,499,576	1,565,607	-823,184	742,423
19.06	1956	CLINICAL LAB ADMIN CARD	261,527	459,405	720,932	-388,615	332,317
19.07	1957	CLINICAL LAB ADMIN HEMAT		-17	-17	18,095	18,078
19.08	1958	CLINICAL LAB ADMIN NEUR	1,200,856	615,989	1,816,845	704,337	2,521,182
19.09	1959	CLINICAL LAB ADMIN OCLS	820,218	1,382,467	2,202,685	-342,641	1,860,044
19.12	1962	DISCRETIONARY OPERATIONS	7,727,999	5,223,719	12,951,718	-7,522,942	5,428,776
19.14	1964	RUSH UNIV ADMIN SPLIT	3,447,783	-7,324,022	-3,876,239	8,995,406	5,119,167
19.16	1966	NURSING SCHOOL SPLIT	7,160,317	7,879,286	15,039,603	-6,911,109	8,128,494
20	2000	NONPHYSICIAN ANESTHETISTS				2,448,531	2,448,531
21	2100	NURSING SCHOOL				658,580	658,580
22	2200	I&R SERVICES-SALARY & FRINGES APPRVD	27,944,504	15,523,723	43,468,227	-13,089,403	30,378,824
23	2300	I&R SERVICES-OTHER PRGM COSTS APPRVD	6,646,288	3,683,423	10,329,711	-2,628,138	7,701,573
24	2400	PARAMEDICAL HEALTH SYSTEMS MGMT	1,128,916	3,939,425	5,068,341	-2,562,702	2,505,639
24.01	2401	PARAMEDICAL MEDICAL PERFUSION TECH	171,492	74,432	245,924	-63,989	181,935
24.02	2402	PARAMEDICAL DIETARY	317,298	145,656	462,954	-95,428	367,526
24.03	2403	PARAMEDICAL SPEECH	944,503	510,681	1,455,184	-338,724	1,116,460
24.04	2404	PARAMEDICAL OCCUPATIONAL	615,152	454,246	1,069,398	-209,086	860,312
24.05	2405	PARAMEDICAL MEDICAL PHYSICS		81	81	171,205	171,286
24.06	2406	PARAMEDICAL PASTORAL	178,688	52,325	231,013	230,819	461,832
24.07	2407	PARAMEDICAL TECHNOLOGY	655,756	287,924	943,680	-186,912	756,768
24.08	2408	PARAMEDICAL VASCULAR ULTRASOUND	192,960	148,126	341,086	-56,791	284,295
24.09	2409	PARAMEDICAL PHARMACY				219,488	219,488
24.10	2410	PARAMEDICAL RESPIRATORY THERAPY	247,170	251,393	498,563	-168,060	330,503
24.11	2411	PARAMEDICAL PHYSICIANS ASSISANT	207,905	88,817	296,722	-221,154	75,568

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 14-0119  
PERIOD: FROM 7/ 1/2009 TO 6/30/2010  
PREPARED 11/19/2010  
WORKSHEET A

COST CENTER	COST CENTER DESCRIPTION	SALARIES 1	OTHER 2	TOTAL 3	RECLASS- IFICATIONS 4	RECLASSIFIED TRIAL BALANCE 5
	GENERAL SERVICE COST CNTR					
	INPAT ROUTINE SRVC CNTRS					
25	2500 ADULTS & PEDIATRICS	42,485,650	23,817,658	66,303,308	-21,240,993	45,062,315
29	2900 SURGICAL INTENSIVE CARE UNIT	10,324,912	5,906,386	16,231,298	-4,144,953	12,086,345
30	2080 MEDICAL INTENSIVE CARE UNIT	10,371,813	5,172,677	15,544,490	-3,948,647	11,595,843
30.01	2081 PEDIATRIC INTENSIVE CARE UNIT	4,883,666	2,498,564	7,382,230	-1,777,586	5,604,644
30.02	2120 PREMATURE INTENSIVE CARE UNIT	11,048,013	4,634,195	15,682,208	-3,501,313	12,180,895
31	3100 SUBPROVIDER	4,846,482	2,868,210	7,714,692	-2,355,787	5,358,905
31.01	3101 SUBPROVIDER II PSYCH	6,269,377	3,280,858	9,550,235	-2,935,630	6,614,605
33	3300 NURSERY		134	134	1,559,694	1,559,828
	ANCILLARY SRVC COST CNTRS					
37	3700 OPERATING ROOM	13,878,635	78,998,976	92,877,611	-8,281,480	84,596,131
38	3800 RECOVERY ROOM	2,328,529	1,076,176	3,404,705	-920,072	2,484,633
39	3900 DELIVERY ROOM & LABOR ROOM	4,048,732	2,398,464	6,447,196	-1,690,892	4,756,304
40	4000 ANESTHESIOLOGY	3,106,243	3,449,765	6,556,008	-3,815,575	2,740,433
41	4100 RADIOLOGY-DIAGNOSTIC	11,123,993	12,638,759	23,762,752	-6,451,503	17,311,249
42	4200 RADIOLOGY-THERAPEUTIC	2,939,892	2,809,229	5,749,121	-2,238,717	3,510,404
43	4300 RADIOISOTOPE	674,196	1,977,511	2,651,707	-851,573	1,800,134
44	4400 LABORATORY	22,107,016	33,259,810	55,366,826	-10,105,091	45,261,735
46	4600 WHOLE BLOOD & PACKED RED BLOOD CELLS	2,270,599	12,413,523	14,684,122	-1,173,671	13,510,451
48	4800 INTRAVENOUS THERAPY	627,412	446,157	1,073,569	-222,843	850,726
49	4900 RESPIRATORY THERAPY	4,186,611	3,807,731	7,994,342	-1,408,776	6,585,566
50	5000 PHYSICAL THERAPY	2,945,627	2,029,131	4,974,758	-1,822,249	3,152,509
51	5100 OCCUPATIONAL THERAPY	2,255,515	1,278,225	3,533,740	-1,193,624	2,340,116
52	5200 SPEECH PATHOLOGY	1,192,983	804,026	1,997,009	-631,445	1,365,564
53	5300 ELECTROCARDIOLOGY	2,554,568	9,750,200	12,304,768	-1,184,029	11,120,739
54	5400 ELECTROENCEPHALOGRAPHY	904,996	645,365	1,550,361	-559,583	990,778
55	5500 MEDICAL SUPPLIES CHARGED TO PATIENTS				-953,110	-953,110
56	5600 DRUGS CHARGED TO PATIENTS				23,885,676	23,885,676
57	5700 RENAL DIALYSIS	277,743	2,347,052	2,624,795	-2,206,136	418,659
	OUTPAT SERVICE COST CNTRS					
60	6000 CLINIC	12,644,577	24,245,998	36,890,575	-10,523,559	26,367,016
60.01	6001 PSYCH DAY HOSPITAL	1,607,377	974,346	2,581,723	-401,204	2,180,519
60.02	6002 RENAL DIALYSIS INPATIENT				1,982,131	1,982,131
61	6100 EMERGENCY	6,038,882	3,751,322	9,790,204	-2,166,320	7,623,884
61.02	6101 BEHAVIORAL HEALTH				286,972	286,972
62	6200 OBSERVATION BEDS (NON-DISTINCT PART)					
	OTHER REIMBURS COST CNTRS					
70	7000 I&R SERVICES-NOT APPRVD PRGM					
	SPEC PURPOSE COST CENTERS					
82	8200 LUNG ACQUISITION					
83	8300 KIDNEY ACQUISITION	1,137,410	4,507,500	5,644,910	-411,955	5,232,955
84	8400 LIVER ACQUISITION	639,556	2,553,315	3,192,871	-202,758	2,990,113
85	8500 HEART ACQUISITION	718,636	676,898	1,395,534	-218,970	1,176,564
85.01	8510 PANCREAS ACQUISITION	39,452	191,661	231,113	-10,533	220,580
86	8600 OTHER ORGAN ACQUISITION					
90	9000 OTHER CAPITAL RELATED COSTS					
95	SUBTOTALS	393,371,343	517,299,966	910,671,309	76,989,273	987,660,582
	NONREIMBURS COST CENTERS					
96	9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN	648,441	2,935,950	3,584,391	532,531	4,116,922
96.01	9601 FUND RAISING	3,756,681	2,061,233	5,817,914	-1,215,373	4,602,541
96.02	9602 RUSH DAY SCHOOL	1,229,414	623,924	1,853,338	-319,648	1,533,690
97	9700 RESEARCH	22,165,826	15,799,897	37,965,723		37,965,723
97.01	9701 OTHER SPONSORED PROJECT/DRUG STUDIES	9,061,018	4,459,277	13,520,295		13,520,295
97.02	9702 DEPARTMENTAL PROJECTS/RESEARCH	2,800,194	24,957,117	27,757,311	-23,490,010	4,267,301
98	9800 PHYSICIANS' PRIVATE OFFICES	81,085,984	66,944,290	148,030,274	-39,631,481	108,398,793
99.01	9901 MEDICAL COLLEGE	9,807,336	14,294,583	24,101,919	-9,445,264	14,656,655
100	7950 AFFILIATED CORP ARC VENTURE	3,894,183	23,953,389	27,847,572	-1,217,754	26,629,818
100.01	7951 AFFILIATED CORP ROOM 500	868,773	1,833,902	2,702,675	-1,171,045	1,531,630
100.02	7952 AFFILIATED CORP JOINT VENTURES	8,839,205	16,355,824	25,195,029	-1,031,229	24,163,800
101	TOTAL	537,528,398	691,519,352	1,229,047,750	-0-	1,229,047,750

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I PERIOD: I PREPARED 11/19/2010  
I 14-0119 I FROM 7/ 1/2009 I WORKSHEET A  
I I TO 6/30/2010 I

COST CENTER	COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
		6	7
	GENERAL SERVICE COST CNTR		
1.01 0101	DEPRECIATION OLD HOSPITAL	108,098	108,098
1.02 0102	DEPRECIATION DIRECT BLDG.	-33,049	512,644
1.03 0103	DEPRECIATION KELLOGG PAV.		645,733
1.04 0104	DEPRECIATION JELKE SOUTH		1,007,424
1.05 0105	DEPRECIATION ATRIUM PAV.	19,947	2,781,130
1.06 0106	DEPRECIATION PRO. BLDG. NORTH		343,552
1.07 0107	DEPRECIATION PRO. BLDG. SOUTH	119,472	561,395
1.09 0109	DEPRECIATION ACADEMIC FACILITY	7,660	550,655
1.11 0111	DEPRECIATION J. R. B.	357,514	432,537
1.12 0112	DEPRECIATION TRIANGLE BLDG.		722,247
2.01 0201	INTEREST GENERAL	-1,349	899,829
2.02 0202	INTEREST DIRECT BLDG.	-85,426	873,501
2.03 0203	INTEREST ATRIUM PAVILION	-690,760	7,063,155
2.04 0204	INTEREST PRO. BLDG. SOUTH	-121,429	1,241,634
2.05 0205	INTEREST TRIANGLE BLDG.	-167,550	1,713,238
2.06 0206	INTEREST PRO. BLDG. III	-2,742	28,041
3 0300	NEW CAP REL COSTS-BLDG & FIXT		2,563,238
3.02 0302	DEPRECIATION DIRECT BLDG.		7,341,268
3.03 0303	DEPRECIATION KELLOGG PAV.		2,362,182
3.04 0304	DEPRECIATION JELKE SOUTH		1,965,459
3.05 0305	DEPRECIATION ATRIUM PAV.		752,001
3.06 0306	DEPRECIATION PRO. BLDG. NORTH		811,488
3.07 0307	DEPRECIATION PRO. BLDG. SOUTH		672,959
3.08 0308	DEPRECIATION WOOD		315,080
3.09 0309	DEPRECIATION ACADEMIC FACILITY		1,083,466
3.10 0310	DEPRECIATION PRO. BLDG. III		995,861
3.11 0311	DEPRECIATION J. R. B.		600,305
3.12 0312	DEPRECIATION TRIANGLE BLDG.		229,584
3.13 0313	DEPRECIATION EQUIPMENT	-1,019,867	34,561,670
3.14 0314	DEPRECIATION ORTHOPEDICS		385,862
3.15 0315	DEPRECIATION KIDSTON		93,433
3.16 0316	DEPRECIATION COHN		1,804,326
4.01 0401	INTEREST GENERAL	-162,096	1,657,471
5 0500	EMPLOYEE BENEFITS	9,568,156	120,585,204
6.01 0660	TRANSITION RECRUITMENT	-27,272	26,209,358
6.02 0661	PARKING GARAGE ALLOCATION	-9,005,726	-4,743,544
6.03 0662	RESEARCH ADMINISTRATION		5,673,311
6.04 0663	ADMIN & GEN INPT SERVICE		3,087,628
6.05 0664	ADMIN & GEN OUTPT SERVICE		3,007,958
6.06 0665	ADMIN & GEN ANIMAL LAB		-338,700
6.07 0666	ADMIN & GEN PT SERVICE	-1,604,404	47,810,435
6.08 0667	PERSONNEL DEPARTMENT		4,687,412
6.09 0668	RESEARCH FACULTY	-255,191	8,641,185
6.10 0601	RESEARCH SPA	-286,808	4,780,833
6.11 0669	CORPORATE ADMINISTRATION	-45,790,311	58,806,654
7 0700	MAINTENANCE & REPAIRS	-404,510	42,739,845
7.01 0701	RENTED SPACE COSTS		160
9 0900	LAUNDRY & LINEN SERVICE	-2,243	3,486,989
10 1000	HOUSEKEEPING	-17,560	14,074,937
11 1100	DIETARY	-2,799	662,734
11.01 1101	PATIENT FOOD SERVICE	-34,841	7,598,960
12 1200	CAFETERIA	-2,763,631	558,965
14 1400	NURSING ADMINISTRATION	-156,448	6,041,468
15 1500	CENTRAL SERVICES & SUPPLY		2,494,487
16 1600	PHARMACY	-86,467	35,337,414
17 1700	MEDICAL RECORDS & LIBRARY	-10,766	5,414,046
17.01 1701	MEDICAL RECORDS & LIBRARY	-79,507	6,795,763
19 1950	CLINICAL LAB ADMIN MED	-50,903	1,374,044
19.01 1951	CLINICAL LAB ADMIN PED	-149,367	159,489
19.02 1952	CLINICAL LAB ADMIN O.B.	-191,621	1,415,299
19.03 1953	CLINICAL LAB ADMIN SURG	-1,003,390	2,154,572
19.04 1954	CLINICAL LAB ADMIN PSYCH	-418,268	495,344
19.05 1955	CLINICAL LAB ADMIN PATH	-103,800	638,623
19.06 1956	CLINICAL LAB ADMIN CARD		332,317
19.07 1957	CLINICAL LAB ADMIN HEMAT	-33,287	-15,209
19.08 1958	CLINICAL LAB ADMIN NEUR	-1,504,629	1,016,553
19.09 1959	CLINICAL LAB ADMIN OCLS	-18,255	1,841,789
19.12 1962	DISCRETIONARY OPERATIONS	-6,719,557	-1,290,781
19.14 1964	RUSH UNIV ADMIN SPLIT	-904,141	4,215,026
19.16 1966	NURSING SCHOOL SPLIT		8,128,494
20 2000	NONPHYSICIAN ANESTHETISTS	-2,448,531	
21 2100	NURSING SCHOOL	-6,218,417	-5,559,837
22 2200	I&R SERVICES-SALARY & FRINGES APPRVD	-1,365,101	29,013,723
23 2300	I&R SERVICES-OTHER PRGM COSTS APPRVD	-223,776	7,477,797
24 2400	PARAMEDICAL HEALTH SYSTEMS MGMT	-1,032,187	1,473,452
24.01 2401	PARAMEDICAL MEDICAL PERFUSION TECH	-673,782	-491,847
24.02 2402	PARAMEDICAL DIETARY	-546,130	-178,604
24.03 2403	PARAMEDICAL SPEECH	-2,014,961	-898,501
24.04 2404	PARAMEDICAL OCCUPATIONAL	-1,654,289	-793,977
24.05 2405	PARAMEDICAL MEDICAL PHYSICS		171,286
24.06 2406	PARAMEDICAL PASTORAL	-2,310	459,522
24.07 2407	PARAMEDICAL TECHNOLOGY	-1,689,529	-932,761
24.08 2408	PARAMEDICAL VASCULAR ULTRASOUND	-567,084	-282,789
24.09 2409	PARAMEDICAL PHARMACY	-46,000	173,488
24.10 2410	PARAMEDICAL RESPIRATORY THERAPY	-536,898	-206,395
24.11 2411	PARAMEDICAL PHYSICIANS ASSISTANT	-29,388	46,180

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 14-0119  
PERIOD: FROM 7/1/2009 TO 6/30/2010  
PREPARED 11/19/2010  
WORKSHEET A

COST CENTER	COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
		6	7
	GENERAL SERVICE COST CNTR		
	INPAT ROUTINE SRVC CNTRS		
25	2500 ADULTS & PEDIATRICS	-95,515	44,966,800
29	2900 SURGICAL INTENSIVE CARE UNIT	-1,767	12,084,578
30	2080 MEDICAL INTENSIVE CARE UNIT		11,595,843
30.01	2081 PEDIATRIC INTENSIVE CARE UNIT	-2,030	5,602,614
30.02	2120 PREMATURE INTENSIVE CARE UNIT	-326,724	11,854,171
31	3100 SUBPROVIDER	-305,165	5,053,740
31.01	3101 SUBPROVIDER II PSYCH	-90,031	6,524,574
33	3300 NURSERY		1,559,828
	ANCILLARY SRVC COST CNTRS		
37	3700 OPERATING ROOM	-11,487	84,584,644
38	3800 RECOVERY ROOM		2,484,633
39	3900 DELIVERY ROOM & LABOR ROOM		4,756,304
40	4000 ANESTHESIOLOGY	-128,997	2,611,436
41	4100 RADIOLOGY-DIAGNOSTIC	-155,705	17,155,544
42	4200 RADIOLOGY-THERAPEUTIC		3,510,404
43	4300 RADIOISOTOPE		1,800,134
44	4400 LABORATORY	-3,894,908	41,366,827
46	4600 WHOLE BLOOD & PACKED RED BLOOD CELLS	-160,756	13,349,695
48	4800 INTRAVENOUS THERAPY	-7	850,719
49	4900 RESPIRATORY THERAPY	-77,503	6,508,063
50	5000 PHYSICAL THERAPY	-5,293	3,147,216
51	5100 OCCUPATIONAL THERAPY	-9,988	2,330,128
52	5200 SPEECH PATHOLOGY	-3,816	1,361,748
53	5300 ELECTROCARDIOLOGY	-302,121	10,818,618
54	5400 ELECTROENCEPHALOGRAPHY		990,778
55	5500 MEDICAL SUPPLIES CHARGED TO PATIENTS	-4	-953,114
56	5600 DRUGS CHARGED TO PATIENTS	-704	23,884,972
57	5700 RENAL DIALYSIS	-420	418,239
	OUTPAT SERVICE COST CNTRS		
60	6000 CLINIC	-1,236,993	25,130,023
60.01	6001 PSYCH DAY HOSPITAL	-96,106	2,084,413
60.02	6002 RENAL DIALYSIS INPATIENT		1,982,131
61	6100 EMERGENCY	-111,552	7,512,332
61.02	6101 BEHAVIORAL HEALTH	-345,540	-58,568
62	6200 OBSERVATION BEDS (NON-DISTINCT PART)		
	OTHER REIMBURS COST CNTRS		
70	7000 I&R SERVICES-NOT APPRVD PRGM		
	SPEC PURPOSE COST CENTERS		
82	8200 LUNG ACQUISITION		
83	8300 KIDNEY ACQUISITION	-306	5,232,649
84	8400 LIVER ACQUISITION		2,990,113
85	8500 HEART ACQUISITION		1,176,564
85.01	8510 PANCREAS ACQUISITION		220,580
86	8600 OTHER ORGAN ACQUISITION		
90	9000 OTHER CAPITAL RELATED COSTS		-0-
95	SUBTOTALS	-90,140,944	897,519,638
	NONREIMBURS COST CENTERS		
96	9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN		4,116,922
96.01	9601 FUND RAISING	-313,176	4,289,365
96.02	9602 RUSH DAY SCHOOL		1,533,690
97	9700 RESEARCH		37,965,723
97.01	9701 OTHER SPONSORED PROJECT/DRUG STUDIES		13,520,295
97.02	9702 DEPARTMENTAL PROJECTS/RESEARCH		4,267,301
98	9800 PHYSICIANS' PRIVATE OFFICES		108,398,793
99.01	9901 MEDICAL COLLEGE	-69,332	14,587,323
100	7950 AFFILIATED CORP ARC VENTURE		26,629,818
100.01	7951 AFFILIATED CORP ROOM 500		1,531,630
100.02	7952 AFFILIATED CORP JOINT VENTURES		24,163,800
101	TOTAL	-90,523,452	1,138,524,298

COST CENTERS USED IN COST REPORT

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
GENERAL SERVICE COST			
1.01	DEPRECIATION OLD HOSPITAL	0101	OLD CAP REL COSTS-BLDG & FIXT
1.02	DEPRECIATION DIRECT BLDG.	0102	OLD CAP REL COSTS-BLDG & FIXT
1.03	DEPRECIATION KELLOGG PAV.	0103	OLD CAP REL COSTS-BLDG & FIXT
1.04	DEPRECIATION JELKE SOUTH	0104	OLD CAP REL COSTS-BLDG & FIXT
1.05	DEPRECIATION ATRIUM PAV.	0105	OLD CAP REL COSTS-BLDG & FIXT
1.06	DEPRECIATION PRO. BLDG. NORTH	0106	OLD CAP REL COSTS-BLDG & FIXT
1.07	DEPRECIATION PRO. BLDG. SOUTH	0107	OLD CAP REL COSTS-BLDG & FIXT
1.09	DEPRECIATION ACADEMIC FACILITY	0109	OLD CAP REL COSTS-BLDG & FIXT
1.11	DEPRECIATION J. R. B.	0111	OLD CAP REL COSTS-BLDG & FIXT
1.12	DEPRECIATION TRIANGLE BLDG.	0112	OLD CAP REL COSTS-BLDG & FIXT
2.01	INTEREST GENERAL	0201	OLD CAP REL COSTS-MVBLE EQUIP
2.02	INTEREST DIRECT BLDG.	0202	OLD CAP REL COSTS-MVBLE EQUIP
2.03	INTEREST ATRIUM PAVILION	0203	OLD CAP REL COSTS-MVBLE EQUIP
2.04	INTEREST PRO. BLDG. SOUTH	0204	OLD CAP REL COSTS-MVBLE EQUIP
2.05	INTEREST TRIANGLE BLDG.	0205	OLD CAP REL COSTS-MVBLE EQUIP
2.06	INTEREST PRO. BLDG. III	0206	OLD CAP REL COSTS-MVBLE EQUIP
3	NEW CAP REL COSTS-BLDG & FIXT	0300	
3.02	DEPRECIATION DIRECT BLDG.	0302	NEW CAP REL COSTS-BLDG & FIXT
3.03	DEPRECIATION KELLOGG PAV.	0303	NEW CAP REL COSTS-BLDG & FIXT
3.04	DEPRECIATION JELKE SOUTH	0304	NEW CAP REL COSTS-BLDG & FIXT
3.05	DEPRECIATION ATRIUM PAV.	0305	NEW CAP REL COSTS-BLDG & FIXT
3.06	DEPRECIATION PRO. BLDG. NORTH	0306	NEW CAP REL COSTS-BLDG & FIXT
3.07	DEPRECIATION PRO. BLDG. SOUTH	0307	NEW CAP REL COSTS-BLDG & FIXT
3.08	DEPRECIATION WOOD	0308	NEW CAP REL COSTS-BLDG & FIXT
3.09	DEPRECIATION ACADEMIC FACILITY	0309	NEW CAP REL COSTS-BLDG & FIXT
3.10	DEPRECIATION PRO. BLDG. III	0310	NEW CAP REL COSTS-BLDG & FIXT
3.11	DEPRECIATION J. R. B.	0311	NEW CAP REL COSTS-BLDG & FIXT
3.12	DEPRECIATION TRIANGLE BLDG.	0312	NEW CAP REL COSTS-BLDG & FIXT
3.13	DEPRECIATION EQUIPMENT	0313	NEW CAP REL COSTS-BLDG & FIXT
3.14	DEPRECIATION ORTHOPEDICS	0314	NEW CAP REL COSTS-BLDG & FIXT
3.15	DEPRECIATION KIDSTON	0315	NEW CAP REL COSTS-BLDG & FIXT
3.16	DEPRECIATION COHN	0316	NEW CAP REL COSTS-BLDG & FIXT
4.01	INTEREST GENERAL	0401	NEW CAP REL COSTS-MVBLE EQUIP
5	EMPLOYEE BENEFITS	0500	
6.01	TRANSITION RECRUITMENT	0660	OTHER ADMIN STRATIVE AND GENERAL
6.02	PARKING GARAGE ALLOCATION	0661	OTHER ADMIN STRATIVE AND GENERAL
6.03	RESEARCH ADMINISTRATION	0662	OTHER ADMIN STRATIVE AND GENERAL
6.04	ADMIN & GEN INPT SERVICE	0663	OTHER ADMIN STRATIVE AND GENERAL
6.05	ADMIN & GEN OUTPT SERVICE	0664	OTHER ADMIN STRATIVE AND GENERAL
6.06	ADMIN & GEN ANIMAL LAB	0665	OTHER ADMIN STRATIVE AND GENERAL
6.07	ADMIN & GEN PT SERVICE	0666	OTHER ADMIN STRATIVE AND GENERAL
6.08	PERSONNEL DEPARTMENT	0667	OTHER ADMIN STRATIVE AND GENERAL
6.09	RESEARCH FACULTY	0668	OTHER ADMIN STRATIVE AND GENERAL
6.10	RESEARCH SPA	0601	NONPATIENT TELEPHONES
6.11	CORPORATE ADMINISTRATION	0669	OTHER ADMIN STRATIVE AND GENERAL
7	MAINTENANCE & REPAIRS	0700	
7.01	RENTED SPACE COSTS	0701	MAINTENANCE & REPAIRS
9	LAUNDRY & LINEN SERVICE	0900	
10	HOUSEKEEPING	1000	
11	DIETARY	1100	
11.01	PATIENT FOOD SERVICE	1101	DIETARY
12	CAFETERIA	1200	
14	NURSING ADMINISTRATION	1400	
15	CENTRAL SERVICES & SUPPLY	1500	
16	PHARMACY	1600	
17	MEDICAL RECORDS & LIBRARY	1700	
17.01	MEDICAL RECORDS & LIBRARY	1701	MEDICAL RECORDS & LIBRARY
19	CLINICAL LAB ADMIN MED	1950	OTHER GENERAL SERVICE COST CENTERS
19.01	CLINICAL LAB ADMIN PED	1951	OTHER GENERAL SERVICE COST CENTERS
19.02	CLINICAL LAB ADMIN O.B.	1952	OTHER GENERAL SERVICE COST CENTERS
19.03	CLINICAL LAB ADMIN SURG	1953	OTHER GENERAL SERVICE COST CENTERS
19.04	CLINICAL LAB ADMIN PSYCH	1954	OTHER GENERAL SERVICE COST CENTERS
19.05	CLINICAL LAB ADMIN PATH	1955	OTHER GENERAL SERVICE COST CENTERS
19.06	CLINICAL LAB ADMIN CARD	1956	OTHER GENERAL SERVICE COST CENTERS
19.07	CLINICAL LAB ADMIN HEMAT	1957	OTHER GENERAL SERVICE COST CENTERS
19.08	CLINICAL LAB ADMIN NEUR	1958	OTHER GENERAL SERVICE COST CENTERS
19.09	CLINICAL LAB ADMIN OCLS	1959	OTHER GENERAL SERVICE COST CENTERS
19.12	DIAGNOSTIC OPERATIONS	1962	OTHER GENERAL SERVICE COST CENTERS
19.14	RUSH UNIV ADMIN SPLIT	1964	OTHER GENERAL SERVICE COST CENTERS
19.16	NURSING SCHOOL SPLIT	1966	OTHER GENERAL SERVICE COST CENTERS
20	NONPHYSICIAN ANESTHETISTS	2000	
21	NURSING SCHOOL	2100	
22	I&R SERVICES-SALARY & FRINGES APPRVD	2200	
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	2300	
24	PARAMEDICAL HEALTH SYSTEMS MGMT	2400	
24.01	PARAMEDICAL MEDICAL PERUSION TECH	2401	PARAMED ED PRGM
24.02	PARAMEDICAL DIETARY	2402	PARAMED ED PRGM
24.03	PARAMEDICAL SPEECH	2403	PARAMED ED PRGM
24.04	PARAMEDICAL OCCUPATIONAL	2404	PARAMED ED PRGM
24.05	PARAMEDICAL MEDICAL PHYSICS	2405	PARAMED ED PRGM
24.06	PARAMEDICAL PASTORAL	2406	PARAMED ED PRGM
24.07	PARAMEDICAL TECHNOLOGY	2407	PARAMED ED PRGM
24.08	PARAMEDICAL VASCULAR ULTRASOUND	2408	PARAMED ED PRGM
24.09	PARAMEDICAL PHARMACY	2409	PARAMED ED PRGM
24.10	PARAMEDICAL RESPIRATORY THERAPY	2410	PARAMED ED PRGM
24.11	PARAMEDICAL PHYSICIANS ASSISTANT	2411	PARAMED ED PRGM
INPAT ROUTINE SRVC			
25	ADULTS & PEDIATRICS	2500	





COST CENTERS USED IN COST REPORT

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 NOT A CMS WORKSHEET

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
	INPAT ROUTINE SRVC C		
29	SURGICAL INTENSIVE CARE UNIT	2900	
30	MEDICAL INTENSIVE CARE UNIT	2080	PEDIATRIC INTENSIVE CARE UNIT
30.01	PEDIATRIC INTENSIVE CARE UNIT	2081	PEDIATRIC INTENSIVE CARE UNIT
30.02	PREMATURE INTENSIVE CARE UNIT	2120	PREMATURE INTENSIVE CARE UNIT
31	SUBPROVIDER	3100	
31.01	SUBPROVIDER II PSYCH	3101	SUBPROVIDER #####
33	NURSERY	3300	
	ANCILLARY SRVC COST		
37	OPERATING ROOM	3700	
38	RECOVERY ROOM	3800	
39	DELIVERY ROOM & LABOR ROOM	3900	
40	ANESTHESIOLOGY	4000	
41	RADIOLOGY-DIAGNOSTIC	4100	
42	RADIOLOGY-THERAPEUTIC	4200	
43	RADIOISOTOPE	4300	
44	LABORATORY	4400	
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	4600	
48	INTRAVENOUS THERAPY	4800	
49	RESPIRATORY THERAPY	4900	
50	PHYSICAL THERAPY	5000	
51	OCCUPATIONAL THERAPY	5100	
52	SPEECH PATHOLOGY	5200	
53	ELECTROCARDIOLOGY	5300	
54	ELECTROENCEPHALOGRAPHY	5400	
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	5500	
56	DRUGS CHARGED TO PATIENTS	5600	
57	RENAL DIALYSIS	5700	
	OUTPAT SERVICE COST		
60	CLINIC	6000	
60.01	PSYCH DAY HOSPITAL	6001	CLINIC
60.02	RENAL DIALYSIS INPATIENT	6002	CLINIC
61	EMERGENCY	6100	
61.02	BEHAVIORAL HEALTH	6101	EMERGENCY
62	OBSERVATION BEDS (NON-DISTINCT PART)	6200	
	OTHER REIMBURS COST		
70	I&R SERVICES-NOT APPRVD PRGM	7000	
	SPEC PURPOSE COST CE		
82	LUNG ACQUISITION	8200	
83	KIDNEY ACQUISITION	8300	
84	LIVER ACQUISITION	8400	
85	HEART ACQUISITION	8500	
85.01	PANCREAS ACQUISITION	8510	
86	OTHER ORGAN ACQUISITION	8600	
90	OTHER CAPITAL RELATED COSTS	9000	
95	SUBTOTALS		OLD CAP REL COSTS-BLDG & FIXT
	NONREIMBURS COST CEN		
96	GIFT, FLOWER, COFFEE SHOP & CANTEEN	9600	
96.01	FUND RAISING	9601	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.02	RUSH DAY SCHOOL	9602	GIFT, FLOWER, COFFEE SHOP & CANTEEN
97	RESEARCH	9700	
97.01	OTHER SPONSORED PROJECT/DRUG STUDIES	9701	RESEARCH
97.02	DEPARTMENTAL PROJECTS/RESEARCH	9702	RESEARCH
98	PHYSICIANS' PRIVATE OFFICES	9800	
99.01	MEDICAL COLLEGE	9901	NONPAID WORKERS
100	AFFILIATED CORP ARC VENTURE	7950	OTHER NONREIMBURSABLE COST CENTERS
100.01	AFFILIATED CORP ROOM 500	7951	OTHER NONREIMBURSABLE COST CENTERS
100.02	AFFILIATED CORP JOINT VENTURES	7952	OTHER NONREIMBURSABLE COST CENTERS
101	TOTAL		OLD CAP REL COSTS-BLDG & FIXT

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6

EXPLANATION OF RECLASSIFICATION	----- INCREASE -----				
	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER
1 AFFILIATED CORP FRINGES	A	EMPLOYEE BENEFITS	5		132,102,217
2		CLINICAL LAB ADMIN HEMAT	19.07		17
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

1 AFFILIATED CORP FRINGES	A				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	----- INCREASE -----				
	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER
1 AFFILIATED CORP FRINGES	A	2	3	4	5
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16 DIRECT EDUCATION	B	I & R SERVICES-SALARY & FRINGES APPRVD	22	5,983,553	
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32 PARKING GARAGE RECHARGE	C	PARKING GARAGE ALLOCATION	6.02		724,130
33					
34					
35					
1 PARKING GARAGE RECHARGE	C				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	----- INCREASE -----				
	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER
1 PARKING GARAGE RECHARGE	C	2	3	4	5
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16 REAL ESTATE TAX	D	PHYSICIANS' PRIVATE OFFICES	98		1,311,228
17 TOB HOUSEKEEPING	E	HOUSEKEEPING	10		322,770
18 PROPERTY INSURANCE	F	DEPRECIATION EQUIPMENT	3.13		1,915,398
19					
20					
21					
22					
23					
24					
25					
26					
27					
28 CENTRAL SUPPLY	G	CENTRAL SERVICES & SUPPLY	15		953,110
29 PHARMACY	H	DRUGS CHARGED TO PATIENTS	56		23,885,676
30 SPACE COST	I	DEPRECIATION OLD HOSPITAL	1.01		85,417,385
31					
32					
33					
34					
35					

1 SPACE COST	I
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	INCREASE				
	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER
	1	2	3	4	5
1 SPACE COST	I				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
1 SPACE COST	I				
2					
3					
4					
5 AFFILIATED CORP OVERHEAD	J	CORPORATE ADMINISTRATION	6.11		33,446,761
6		RUSH UNIV ADMIN SPLIT	19.14		12,242,256
7		AFFILIATED CORP JOINT VENTURES	100.02		751,462
8					
9					
10					
11					
12 NURSE ANESTH	K	NONPHYSICIAN ANESTHETISTS	20	2,448,531	
13 DATA CENTER	L	ADMIN & GEN PT SERVICE	6.07	11,903,465	15,024,060
14 PASTORAL CARE	M	PARAMEDICAL PASTORAL	24.06	462,717	40,213
15		GIFT, FLOWER, COFFEE SHOP & CANTEEN	96	178,688	52,325
16					
17 MALPRACTICE	N	CORPORATE ADMINISTRATION	6.11		10,447,816
18 DEPRECIATION	O	NEW CAP REL COSTS-BLDG & FIXT	3		2,457,657
19		DEPRECIATION DIRECT BLDG.	1.02		545,118
20		DEPRECIATION DIRECT BLDG.	3.02		7,333,530
21		DEPRECIATION KELLOGG PAV.	1.03		617,309
22		DEPRECIATION KELLOGG PAV.	3.03		2,258,201
23		DEPRECIATION JELKE SOUTH	1.04		961,809
24		DEPRECIATION JELKE SOUTH	3.04		1,876,465
25		DEPRECIATION ATRIUM PAV.	1.05		2,684,214
26		DEPRECIATION ATRIUM PAV.	3.05		731,039
27		DEPRECIATION PRO. BLDG. NORTH	1.06		316,807
28		DEPRECIATION PRO. BLDG. NORTH	3.06		748,315
29		DEPRECIATION PRO. BLDG. SOUTH	1.07		416,594
30		DEPRECIATION PRO. BLDG. SOUTH	3.07		634,388
31		DEPRECIATION WOOD	3.08		312,585
32		DEPRECIATION ACADEMIC FACILITY	1.09		528,661
33		DEPRECIATION ACADEMIC FACILITY	3.09		1,054,864
34		DEPRECIATION PRO. BLDG. III	3.10		953,938
35		DEPRECIATION J. R. B.	1.11		71,561

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

----- INCREASE -----					
EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 2	LINE NO 3	SALARY 4	OTHER 5
1 DEPRECIATION	0	DEPRECIATION J. R. B.	3.11		572,601
2		DEPRECIATION TRIANGLE BLDG.	1.12		685,332
3		DEPRECIATION TRIANGLE BLDG.	3.12		217,850
4		DEPRECIATION ORTHOPEDICS	3.14		385,862
5		DEPRECIATION KIDSTON	3.15		83,307
6		DEPRECIATION COHN	3.16		1,803,911
7		DEPRECIATION EQUIPMENT	3.13		33,666,139
8 INTEREST	P	INTEREST GENERAL	2.01		15,141
9		INTEREST GENERAL	4.01		1,819,567
10		INTEREST DIRECT BLDG.	2.02		958,927
11		INTEREST ATRIUM PAVILION	2.03		7,753,915
12		INTEREST PRO. BLDG. III	2.06		30,783
13		INTEREST TRIANGLE BLDG.	2.05		1,880,788
14		INTEREST PRO. BLDG. SOUTH	2.04		1,363,063
15 NURSING SALARY	Q	NURSERY	33	1,415,447	866,759
16 PHYSICS RESIDENTS	R	PARAMEDICAL MEDICAL PHYSICS	24.05	171,205	
17					
18 RENAL DIALYSIS SPLIT	S	RENAL DIALYSIS INPATIENT	60.02		1,982,131
19		RENAL DIALYSIS	57	34,130	
20 NON-RESEARCH	T	EMPLOYEE BENEFITS	5	600	27,336
21		ADMIN & GEN PT SERVICE	6.07	246,073	144,955
22		CORPORATE ADMINISTRATION	6.11	98,619	
23		PHARMACY	16		8,514
24		MEDICAL RECORDS & LIBRARY	17.01		62,901
25		CLINICAL LAB ADMIN PED	19.01	104,663	27,772
26		CLINICAL LAB ADMIN O.B.	19.02	129,775	6,367
27		CLINICAL LAB ADMIN SURG	19.03	219,452	632,408
28		CLINICAL LAB ADMIN PSYCH	19.04	248,707	80,562
29		CLINICAL LAB ADMIN PATH	19.05	64,696	22,607
30		CLINICAL LAB ADMIN HEMAT	19.07	10,037	8,041
31		CLINICAL LAB ADMIN NEUR	19.08	912,987	360,110
32		DISCRETIONARY OPERATIONS	19.12	3,325,397	2,378,054
33		RUSH UNIV ADMIN SPLIT	19.14	423,807	71,980
34		NURSING SCHOOL SPLIT	19.16	58,689	56,226
35		ANESTHESIOLOGY	40		149,149
1 NON-RESEARCH	T	I&R SERVICES-SALARY & FRINGES APPRVD	22	276,044	79,681
2		PARAMEDICAL HEALTH SYSTEMS MGMT	24	3,000	7,791
3		PARAMEDICAL MEDICAL PERFUSION TECH	24.01		441
4		ADULTS & PEDIATRICS	25	3,749	71,914
5		PREMATURE INTENSIVE CARE UNIT	30.02	63,735	122,534
6		RADIOLOGY-DIAGNOSTIC	41		17,207
7		LABORATORY	44	1,090,935	585,960
8		RESPIRATORY THERAPY	49		30,883
9		ELECTROCARDIOLOGY	53	115,933	18,312
10		RENAL DIALYSIS	57		420
11		PSYCH DAY HOSPITAL	60.01	51,937	21,098
12		EMERGENCY	61	22,187	511,522
13		BEHAVIORAL HEALTH	61.02	223,984	62,988
14		FUND RAISING	96.01	35,843	123,143
15		MEDICAL COLLEGE	99.01	13,326	17,459
16 HSM TEACHING	U	PARAMEDICAL HEALTH SYSTEMS MGMT	24	756,897	
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 2	INCREASE		SALARY 4	OTHER 5
			LINE NO 3			
1 HSM TEACHING	U					
2						
3						
4 NEW PROGRAMS	V	MEDICAL COLLEGE	99.01		168,380	39,596
5						
6 TUIT ION ASSI STANCE	W	NURSING SCHOOL	21			658,580
7		GIFT, FLOWER, COFFEE SHOP & CANTEEN	96			1,896,515
8 EMPLOYEE IMPROPERLY CLASSIFIED	X	PHYSICIANS' PRIVATE OFFICES	98		268,998	
9 ACCRETION	Y	NEW CAP REL COSTS-BLDG & FIXT	3			105,581
10		DEPRECIATION DIRECT BLDG.	1.02			575
11		DEPRECIATION DIRECT BLDG.	3.02			7,738
12		DEPRECIATION KELLOGG PAV.	1.03			28,424
13		DEPRECIATION KELLOGG PAV.	3.03			103,981
14		DEPRECIATION JELKE SOUTH	1.04			45,615
15		DEPRECIATION JELKE SOUTH	3.04			88,994
16		DEPRECIATION ATRIUM PAV.	1.05			76,969
17		DEPRECIATION ATRIUM PAV.	3.05			20,962
18		DEPRECIATION PRO. BLDG. NORTH	1.06			26,745
19		DEPRECIATION PRO. BLDG. NORTH	3.06			63,173
20		DEPRECIATION PRO. BLDG. SOUTH	1.07			25,329
21		DEPRECIATION PRO. BLDG. SOUTH	3.07			38,571
22		DEPRECIATION WOOD	3.08			2,495
23		DEPRECIATION ACADEMIC FACILITY	1.09			14,334
24		DEPRECIATION ACADEMIC FACILITY	3.09			28,602
25		DEPRECIATION PRO. BLDG. III	3.10			41,923
26		DEPRECIATION J. R. B.	1.11			3,462
27		DEPRECIATION J. R. B.	3.11			27,704
28		DEPRECIATION TRIANGLE BLDG.	1.12			36,915
29		DEPRECIATION TRIANGLE BLDG.	3.12			11,734
30		DEPRECIATION KIDSTON	3.15			10,126
31		DEPRECIATION COHN	3.16			415
32 PHARMACY RESIDENTS	Z	PARAMEDICAL PHARMACY	24.09		205,308	14,180
36 TOTAL RECLASSIFICATIONS					31,741,494	406,353,528

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.  
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.  
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6

----- DECREASE -----

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER	A-7 REF
	1	6	7	8	9	10
1 AFFILIATED CORP FRINGES	A	TRANSITION RECRUITMENT	6.01		24,774	
2		PARKING GARAGE ALLOCATION	6.02		12,863	
3		RESEARCH ADMINISTRATION	6.03		1,150,551	
4		ADMIN & GEN INPT SERVICE	6.04		626,063	
5		ADMIN & GEN OUTPT SERVICE	6.05		723,935	
6		ADMIN & GEN ANIMAL LAB	6.06		166,441	
7		ADMIN & GEN PT SERVICE	6.07		6,795,891	
8		PERSONNEL DEPARTMENT	6.08		677,145	
9		RESEARCH FACULTY	6.09		1,653,903	
10		RESEARSH SPA	6.10		986,887	
11		CORPORATE ADMINISTRATION	6.11		8,650,809	
12		MAINTENANCE & REPAIRS	7		2,774,759	
13		LAUNDRY & LINEN SERVICE	9		94,537	
14		HOUSEKEEPING	10		2,840,715	
15		DIETARY	11		164,902	
16		PATIENT FOOD SERVICE	11.01		1,421,093	
17		CAFETERIA	12		451,212	
18		NURSING ADMINISTRATION	14		1,445,575	
19		PHARMACY	16		2,076,336	
20		MEDICAL RECORDS & LIBRARY	17		964,268	
21		MEDICAL RECORDS & LIBRARY	17.01		1,614,505	
22		CLINICAL LAB ADMIN MED	19		352,675	
23		CLINICAL LAB ADMIN PED	19.01		44,865	
24		CLINICAL LAB ADMIN O.B.	19.02		375,293	
25		CLINICAL LAB ADMIN SURG	19.03		524,078	
26		CLINICAL LAB ADMIN PSYCH	19.04		98,131	
27		CLINICAL LAB ADMIN PATH	19.05		17,168	
28		CLINICAL LAB ADMIN CARD	19.06		67,997	
29		CLINICAL LAB ADMIN NEUR	19.08		312,223	
30		CLINICAL LAB ADMIN OCLS	19.09		213,257	
31		RUSH UNIV ADMIN SPLIT	19.14		913,663	
32		NURSING SCHOOL SPLIT	19.16		1,654,354	
33		I&R SERVICES-SALARY & FRINGES APPRVD	22		7,268,464	
34		I&R SERVICES-OTHER PRGM COSTS APPRVD	23		1,728,011	
35		PARAMEDICAL HEALTH SYSTEMS MGMT	24		259,651	
1 AFFILIATED CORP FRINGES	A	PARAMEDICAL MEDICAL PERFUSION TECH	24.01		39,443	
2		PARAMEDICAL DIETARY	24.02		72,979	
3		PARAMEDICAL SPEECH	24.03		217,236	
4		PARAMEDICAL OCCUPATIONAL	24.04		141,485	
5		PARAMEDICAL PASTORAL	24.06		41,098	
6		PARAMEDICAL TECHNOLOGY	24.07		150,824	
7		PARAMEDICAL VASCULAR ULTRASOUND	24.08		44,381	
8		PARAMEDICAL RESPIRATORY THERAPY	24.10		56,849	
9		PARAMEDICAL PHYSICIANS ASSISTANT	24.11		47,818	
10		ADULTS & PEDIATRICS	25		10,678,253	
11		SURGICAL INTENSIVE CARE UNIT	29		2,684,477	
12		MEDICAL INTENSIVE CARE UNIT	30		2,696,671	
13		PEDIATRIC INTENSIVE CARE UNIT	30.01		1,269,753	
14		PREMATURE INTENSIVE CARE UNIT	30.02		2,872,484	
15		SUBPROVIDER	31		1,260,085	
16		SUBPROVIDER II PSYCH	31.01		1,630,038	
17		NURSERY	33		368,016	
18		OPERATING ROOM	37		3,608,445	
19		RECOVERY ROOM	38		605,418	
20		DELIVERY ROOM & LABOR ROOM	39		1,052,670	
21		ANESTHESIOLOGY	40		807,623	
22		RADIOLOGY-DIAGNOSTIC	41		2,892,238	
23		RADIOLOGY-THERAPEUTIC	42		767,371	
24		RADIOISOTOPE	43		175,291	
25		LABORATORY	44		5,749,056	
26		WHOLE BLOOD & PACKED RED BLOOD CELLS	46		590,356	
27		INTRAVENOUS THERAPY	48		163,127	
28		RESPIRATORY THERAPY	49		1,088,519	
29		PHYSICAL THERAPY	50		765,863	
30		OCCUPATIONAL THERAPY	51		586,434	
31		SPEECH PATHOLOGY	52		310,176	
32		ELECTROCARDIOLOGY	53		664,188	
33		ELECTROENCEPHALOGRAPHY	54		235,299	
34		RENAL DIALYSIS	57		72,213	
35		CLINIC	60		2,541,926	



RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

----- DECREASE -----						
EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER	A-7 REF
	1	6	7	8	9	10
1 AFFILIATED CORP FRINGES	A	PSYCH DAY HOSPITAL	60.01		417,918	
2		EMERGENCY	61		1,570,109	
3		KIDNEY ACQUISITION	83		295,727	
4		LIVER ACQUISITION	84		166,285	
5		HEART ACQUISITION	85		186,845	
6		PANCREAS ACQUISITION	85.01		10,257	
7		GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		169,064	
8		FUND RAISING	96.01		995,521	
9		RUSH DAY SCHOOL	96.02		319,648	
10		DEPARTMENTAL PROJECTS/RESEARCH	97.02		10,655,602	
11		PHYSICIANS' PRIVATE OFFICES	98		16,146,424	
12		MEDICAL COLLEGE	99.01		2,256,182	
13		AFFILIATED CORP ARC VENTURE	100		1,012,488	
14		AFFILIATED CORP ROOM 500	100.01		172,968	
15		AFFILIATED CORP JOINT VENTURES	100.02		1,632,099	
16 DIRECT EDUCATION	B	ADMIN & GEN PT SERVICE	6.07	504		
17		CORPORATE ADMINISTRATION	6.11	1,240		
18		PHARMACY	16	161,910		
19		MEDICAL RECORDS & LIBRARY	17	1,770		
20		CLINICAL LAB ADMIN MED	19	7,814		
21		CLINICAL LAB ADMIN PATH	19.05	3,572		
22		I&R SERVICES-SALARY & FRINGES APPRVD	22	5,610,815		
23		I&R SERVICES-OTHER PRGM COSTS APPRVD	23	75,061		
24		PARAMEDICAL VASCULAR ULTRASOUND	24.08	500		
25		PREMATURE INTENSIVE CARE UNIT	30.02	300		
26		SUBPROVIDER	31	23,501		
27		RADIOLOGY-DIAGNOSTIC	41	893		
28		RADIOLOGY-THERAPEUTIC	42	42,021		
29		LABORATORY	44	19,718		
30		KIDNEY ACQUISITION	83	148		
31		MEDICAL COLLEGE	99.01	33,786		
32 PARKING GARAGE RECHARGE	C	EMPLOYEE BENEFITS	5		1,823	
33		RESEARCH ADMINISTRATION	6.03		2,145	
34		ADMIN & GEN INPT SERVICE	6.04		743	
35		ADMIN & GEN ANIMAL LAB	6.06		330	
1 PARKING GARAGE RECHARGE	C	ADMIN & GEN PT SERVICE	6.07		6,249	
2		PERSONNEL DEPARTMENT	6.08		20,708	
3		RESEARCH FACULTY	6.09		1,800	
4		RESEARCH SPA	6.10		1,155	
5		CORPORATE ADMINISTRATION	6.11		20,521	
6		MAINTENANCE & REPAIRS	7		248	
7		DIETARY	11		83	
8		PATIENT FOOD SERVICE	11.01		330	
9		NURSING ADMINISTRATION	14		330	
10		PHARMACY	16		4,950	
11		CLINICAL LAB ADMIN MED	19		5,940	
12		CLINICAL LAB ADMIN O.B.	19.02		825	
13		CLINICAL LAB ADMIN SURG	19.03		825	
14		CLINICAL LAB ADMIN PSYCH	19.04		83	
15		CLINICAL LAB ADMIN PATH	19.05		908	
16		CLINICAL LAB ADMIN CARD	19.06		915	
17		CLINICAL LAB ADMIN NEUR	19.08		330	
18		DISCRETIONARY OPERATIONS	19.12		75,478	
19		RUSH UNIV ADMIN SPLIT	19.14		2,145	
20		NURSING SCHOOL SPLIT	19.16		3,135	
21		I&R SERVICES-SALARY & FRINGES APPRVD	22		464,048	
22		I&R SERVICES-OTHER PRGM COSTS APPRVD	23		4,373	
23		PARAMEDICAL HEALTH SYSTEMS MGMT	24		660	
24		PARAMEDICAL DIETARY	24.02		578	
25		PARAMEDICAL SPEECH	24.03		1,155	
26		PARAMEDICAL OCCUPATIONAL	24.04		1,238	
27		PARAMEDICAL TECHNOLOGY	24.07		1,155	
28		PARAMEDICAL VASCULAR ULTRASOUND	24.08		990	
29		PARAMEDICAL RESPIRATORY THERAPY	24.10		660	
30		PARAMEDICAL PHYSICIANS ASSISTANT	24.11		413	
31		ADULTS & PEDIATRICS	25		495	
32		MEDICAL INTENSIVE CARE UNIT	30		330	
33		PREMATURE INTENSIVE CARE UNIT	30.02		165	
34		SUBPROVIDER II PSYCH	31.01		2,063	
35		DELIVERY ROOM & LABOR ROOM	39		825	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

----- DECREASE -----						A-7
EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 6	LINE NO 7	SALARY 8	OTHER 9	REF 10
1 PARKING GARAGE RECHARGE	C		40		1,238	
2			41		13,728	
3			42		1,155	
4			44		8,490	
5			46		17,100	
6			49		660	
7			52		1,815	
8			53		330	
9			60		2,685	
10			60.01		16,095	
11			61		83	
12			96		2,108	
13			96.01		4,028	
14			98		16,950	
15			99.01		6,518	
16 REAL ESTATE TAX	D		7		1,311,228	
17 TOB HOUSEKEEPING	E		7		322,770	10
18 PROPERTY INSURANCE	F		5		3,366	9
19			6.02		14,286	
20			6.11		1,724,873	
21			7		14,587	
22			12		1,771	
23			19.04		2,516	
24			41		877	
25			98		15,508	
26			100		2,000	
27			100.02		135,614	
28 CENTRAL SUPPLY	G		55		953,110	
29 PHARMACY	H		16		23,885,676	
30 SPACE COST	I		5		117,855	9
31			6.03		7,508,395	
32			6.04		227,955	
33			6.05		165,837	
34			6.06		1,446,747	
35			6.07		3,415,251	
1 SPACE COST	I		6.08		365,889	
2			6.09		1,590,191	
3			6.10		562,530	
4			6.11		5,390,521	
5			7		76,811	
6			9		436,121	
7			11		191,690	
8			11.01		1,327,640	
9			12		1,295,023	
10			14		767,445	
11			15		52,920	
12			16		840,658	
13			17		583,984	
14			17.01		395,066	
15			19		117,050	
16			19.01		290,672	
17			19.02		150,925	
18			19.03		625,245	
19			19.04		15,875	
20			19.05		888,839	
21			19.06		319,703	
22			19.08		256,207	
23			19.09		129,384	
24			19.12		199,198	
25			19.14		2,629,719	
26			19.16		551,950	
27			22		843,906	
28			23		820,203	
29			24		160,905	
30			24.01		24,987	
31			24.02		21,006	
32			24.03		120,333	
33			24.04		66,363	
34			24.07		34,933	
35			24.08		10,920	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

----- DECREASE -----

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER	A-7 REF
	1	6	7	8	9	10
1 SPACE COST	I	PARAMEDICAL RESPIRATORY THERAPY	24.10		75,498	
2		ADULTS & PEDIATRICS	25		8,355,702	
3		SURGICAL INTENSIVE CARE UNIT	29		1,460,476	
4		MEDICAL INTENSIVE CARE UNIT	30		1,236,325	
5		PEDIATRIC INTENSIVE CARE UNIT	30.01		507,833	
6		PREMATURE INTENSIVE CARE UNIT	30.02		814,633	
7		SUBPROVIDER	31		1,072,201	
8		SUBPROVIDER II PSYCH	31.01		1,303,529	
9		NURSERY	33		354,496	
10		OPERATING ROOM	37		4,673,035	
11		RECOVERY ROOM	38		314,654	
12		DELIVERY ROOM & LABOR ROOM	39		637,397	
13		ANESTHESIOLOGY	40		691,156	
14		RADIOLOGY-DIAGNOSTIC	41		3,560,974	
15		RADIOLOGY-THERAPEUTIC	42		1,267,071	
16		RADIOISOTOPE	43		676,282	
17		LABORATORY	44		6,004,722	
18		WHOLE BLOOD & PACKED RED BLOOD CELLS	46		566,215	
19		INTRAVENOUS THERAPY	48		59,716	
20		RESPIRATORY THERAPY	49		350,480	
21		PHYSICAL THERAPY	50		1,055,866	
22		OCCUPATIONAL THERAPY	51		607,190	
23		SPEECH PATHOLOGY	52		319,454	
24		ELECTROCARDIOLOGY	53		653,756	
25		ELECTROENCEPHALOGRAPHY	54		324,284	
26		RENAL DIALYSIS	57		186,342	
27		CLINIC	60		3,303,332	
28		PSYCH DAY HOSPITAL	60.01		40,226	
29		EMERGENCY	61		1,124,241	
30		KIDNEY ACQUISITION	83		116,080	
31		LIVER ACQUISITION	84		36,473	
32		HEART ACQUISITION	85		32,125	
33		PANCREAS ACQUISITION	85.01		276	
34		GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		1,423,825	
35		FUND RAISING	96.01		374,810	
1 SPACE COST	I	PHYSICIANS' PRIVATE OFFICES	98		4,581,098	
2		MEDICAL COLLEGE	99.01		1,017,417	
3		AFFILIATED CORP ARC VENTURE	100		203,266	
4		AFFILIATED CORP ROOM 500	100.01		998,077	
5 AFFILIATED CORP OVERHEAD	J	NURSING SCHOOL SPLIT	19.16		4,799,604	
6		I&R SERVICES-SALARY & FRINGES APPRVD	22		5,240,745	
7		PARAMEDICAL HEALTH SYSTEMS MGMT	24		2,878,524	
8		CLINIC	60		4,406,476	
9		DEPARTMENTAL PROJECTS/RESEARCH	97.02		12,834,408	
10		PHYSICIANS' PRIVATE OFFICES	98		9,916,978	
11		MEDICAL COLLEGE	99.01		6,363,744	
12 NURSE ANESTH	K	ANESTHESIOLOGY	40	2,448,531		
13 DATA CENTER	L	CORPORATE ADMINISTRATION	6.11	11,903,465	15,024,060	
14 PASTORAL CARE	M	PARAMEDICAL PASTORAL	24.06	178,688	52,325	
15		ADMIN & GEN PT SERVICE	6.07	462,717	15,151	
16		PARAMEDICAL HEALTH SYSTEMS MGMT	24		25,062	
17 MALPRACTICE	N	PHYSICIANS' PRIVATE OFFICES	98		10,447,816	
18 DEPRECIATION	O	DEPRECIATION OLD HOSPITAL	1.01		61,777,361	9
19		RUSH UNIV ADMIN SPLIT	19.14		140,696	9
20						9
21						9
22						9
23						9
24						9
25						9
26						9
27						9
28						9
29						9
30						9
31						9
32						9
33						9
34						9
35						9

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	DECREASE				A-7 REF
			LINE NO	SALARY	OTHER	10	
1 DEPRECIATION	0	6				9	
2						9	
3						9	
4						9	
5						9	
6						9	
7						9	
8 INTEREST	P	INTEREST GENERAL	2.01		13,822,184	11	
9						11	
10						11	
11						11	
12						11	
13						11	
14						11	
15 NURSING SALARY	Q	ADULTS & PEDIATRICS	25	1,415,447	866,759		
16 PHYSICS RESIDENTS	R	CORPORATE ADMINISTRATION	6.11	10,106			
17		RADIOLOGY-THERAPEUTIC	42	161,099			
18 RENAL DIALYSIS SPLIT	S	RENAL DIALYSIS	57		1,982,131		
19		MEDICAL RECORDS & LIBRARY	17.01	34,130			
20 NON-RESEARCH	T	DISCRETIONARY OPERATIONS	19.12	7,727,999	5,223,718		
21		CORPORATE ADMINISTRATION	6.11		484,097		
22		ANESTHESIOLOGY	40	16,176			
23		PHYSICAL THERAPY	50		520		
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
1 NON-RESEARCH	T						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16 HSM TEACHING	U	EMPLOYEE BENEFITS	5	4,207			
17		RESEARCH ADMINISTRATION	6.03	16,017			
18		ADMIN & GEN PT SERVICE	6.07	149,441			
19		PERSONNEL DEPARTMENT	6.08	57,348			
20		RESEARCH FACULTY	6.09	3,918			
21		RESEARSH SPA	6.10	704			
22		CORPORATE ADMINISTRATION	6.11	270,806			
23		DIETARY	11	2,595			
24		NURSING ADMINISTRATION	14	16,271			
25		MEDICAL RECORDS & LIBRARY	17.01	11,565			
26		CLINICAL LAB ADMIN SURG	19.03	13,636			
27		RUSH UNIV ADMIN SPLIT	19.14	56,414			
28		NURSING SCHOOL SPLIT	19.16	16,981			
29		I&R SERVICES-SALARY & FRINGES APPRVD	22	703			
30		I&R SERVICES-OTHER PRGM COSTS APPRVD	23	490			
31		PARAMEDICAL HEALTH SYSTEMS MGMT	24	5,588			
32		PARAMEDICAL DIETARY	24.02	865			
33		MEDICAL INTENSIVE CARE UNIT	30	15,321			
34		CLINIC	60	142			
35		EMERGENCY	61	5,596			

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
CONTD

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	DECREASE			A-7 REF
			LINE NO	SALARY	OTHER	
	1	6	7	8	9	10
1 HSM TEACHING	U	PHYSICIANS' PRIVATE OFFICES	98	86,933		
2		MEDICAL COLLEGE	99.01	6,378		
3		AFFILIATED CORP JOINT VENTURES	100.02	14,978		
4 NEW PROGRAMS	V	PARAMEDICAL PHYSICIANS ASSISTANT	24.11	144,679	28,244	
5		PARAMEDICAL RESPIRATORY THERAPY	24.10	23,701	11,352	
6 TUIT ION ASSI STANCE	W	EMPLOYEE BENEFITS	5		2,555,095	
7						
8 EMPLOYEE IMPROPERLY CLASSIFIED	X	CLINIC	60	268,998		
9 ACCRETION	Y	DEPRECIATION OLD HOSPITAL	1.01		810,367	
10						9
11						9
12						9
13						9
14						9
15						9
16						9
17						9
18						9
19						9
20						9
21						9
22						9
23						9
24						9
25						9
26						9
27						9
28						9
29						9
30						9
31						9
32 PHARMACY RESIDENTS	Z	PHARMACY	16	205,308	14,180	
36 TOTAL RECLASSIFICATIONS				31,741,494	406,353,528	

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.  
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.  
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION : AFFILIATED CORP FRINGES

----- INCREASE -----			----- DECREASE -----		
LINE	COST CENTER	AMOUNT	LINE	COST CENTER	AMOUNT
1.00	EMPLOYEE BENEFITS	132,102,217	5	TRANSITION RECRUITMENT	24,774
2.00	CLINICAL LAB ADMIN HEMAT	17	19.07	PARKING GARAGE ALLOCATION	12,863
3.00		0		RESEARCH ADMINISTRATION	1,150,551
4.00		0		ADMIN & GEN INPT SERVICE	626,063
5.00		0		ADMIN & GEN OUTPT SERVICE	723,935
6.00		0		ADMIN & GEN ANIMAL LAB	166,441
7.00		0		ADMIN & GEN PT SERVICE	6,795,891
8.00		0		PERSONNEL DEPARTMENT	677,145
9.00		0		RESEARCH FACULTY	1,653,903
10.00		0		RESEARCH SPA	986,887
11.00		0		CORPORATE ADMINISTRATION	8,650,809
12.00		0		MAINTENANCE & REPAIRS	2,774,759
13.00		0		LAUNDRY & LINEN SERVICE	94,537
14.00		0		HOUSEKEEPING	2,840,715
15.00		0		DIETARY	164,902
16.00		0		PATIENT FOOD SERVICE	1,421,093
17.00		0		CAFETERIA	451,212
18.00		0		NURSING ADMINISTRATION	1,445,575
19.00		0		PHARMACY	2,076,336
20.00		0		MEDICAL RECORDS & LIBRARY	964,268
21.00		0		MEDICAL RECORDS & LIBRARY	1,614,505
22.00		0		CLINICAL LAB ADMIN MED	352,675
23.00		0		CLINICAL LAB ADMIN PED	44,865
24.00		0		CLINICAL LAB ADMIN O.B.	375,293
25.00		0		CLINICAL LAB ADMIN SURG	524,078
26.00		0		CLINICAL LAB ADMIN PSYCH	98,131
27.00		0		CLINICAL LAB ADMIN PATH	17,168
28.00		0		CLINICAL LAB ADMIN CARD	67,997
29.00		0		CLINICAL LAB ADMIN NEUR	312,223
30.00		0		CLINICAL LAB ADMIN OCLS	213,257
31.00		0		RUSH UNIV ADMIN SPLIT	913,663
32.00		0		NURSING SCHOOL SPLIT	1,654,354
33.00		0		I&R SERVICES-SALARY & FRINGES	7,268,464
34.00		0		I&R SERVICES-OTHER PRGM COSTS	1,728,011
35.00		0		PARAMEDICAL HEALTH SYSTEMS MGM	259,651
36.00		0		PARAMEDICAL MEDICAL PERFUSION	39,443
37.00		0		PARAMEDICAL DIETARY	72,979
38.00		0		PARAMEDICAL SPEECH	217,236
39.00		0		PARAMEDICAL OCCUPATIONAL	141,485
40.00		0		PARAMEDICAL PASTORAL	41,098
41.00		0		PARAMEDICAL TECHNOLOGY	150,824
42.00		0		PARAMEDICAL VASCULAR ULTRASOUND	44,381
43.00		0		PARAMEDICAL RESPIRATORY THERAP	56,849
44.00		0		PARAMEDICAL PHYSICIANS ASSISTA	47,818
45.00		0		ADULTS & PEDIATRICS	10,678,253
46.00		0		SURGICAL INTENSIVE CARE UNIT	2,684,477
47.00		0		MEDICAL INTENSIVE CARE UNIT	2,696,671
48.00		0		PEDIATRIC INTENSIVE CARE UNIT	1,269,753
49.00		0		PREMATURE INTENSIVE CARE UNIT	2,872,484
50.00		0		SUBPROVIDER	1,260,085
51.00		0		SUBPROVIDER II PSYCH	1,630,038
52.00		0		NURSERY	368,016
53.00		0		OPERATING ROOM	3,608,445
54.00		0		RECOVERY ROOM	605,418
55.00		0		DELIVERY ROOM & LABOR ROOM	1,052,670
56.00		0		ANESTHESIOLOGY	807,623
57.00		0		RADIOLOGY-DIAGNOSTIC	2,892,238
58.00		0		RADIOLOGY-THERAPEUTIC	767,371
59.00		0		RADIOISOTOPE	175,291
60.00		0		LABORATORY	5,749,056
61.00		0		WHOLE BLOOD & PACKED RED BLOOD	590,356
62.00		0		INTRAVENOUS THERAPY	163,127
63.00		0		RESPIRATORY THERAPY	1,088,519
64.00		0		PHYSICAL THERAPY	765,863
65.00		0		OCCUPATIONAL THERAPY	586,434
66.00		0		SPEECH PATHOLOGY	310,176
67.00		0		ELECTROCARDIOLOGY	664,188
68.00		0		ELECTROENCEPHALOGRAPHY	235,299
69.00		0		RENAL DIALYSIS	72,213
70.00		0		CLINIC	2,541,926
71.00		0		PSYCH DAY HOSPITAL	417,918
72.00		0		EMERGENCY	1,570,109
73.00		0		KIDNEY ACQUISITION	295,727
74.00		0		LIVER ACQUISITION	166,285
75.00		0		HEART ACQUISITION	186,845

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION: AFFILIATED CORP FRINGES

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
76.00			0	PANCREAS ACQUISITION	85.01	10,257	
77.00			0	GIFT, FLOWER, COFFEE SHOP & CA	96	169,064	
78.00			0	FUND RAISING	96.01	995,521	
79.00			0	RUSH DAY SCHOOL	96.02	319,648	
80.00			0	DEPARTMENTAL PROJECTS/RESEARCH	97.02	10,655,602	
81.00			0	PHYSICIANS' PRIVATE OFFICES	98	16,146,424	
82.00			0	MEDICAL COLLEGE	99.01	2,256,182	
83.00			0	AFFILIATED CORP ARC VENTURE	100	1,012,488	
84.00			0	AFFILIATED CORP ROOM 500	100.01	172,968	
85.00			0	AFFILIATED CORP JOINT VENTURES	100.02	1,632,099	
TOTAL RECLASSIFICATIONS FOR CODE A			132,102,234	132,102,234			

RECLASS CODE: B  
EXPLANATION: DIRECT EDUCATION

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	I&R SERVICES-SALARY & FRINGES	22	5,983,553	ADMIN & GEN PT SERVICE	6.07	504	
2.00			0	CORPORATE ADMINISTRATION	6.11	1,240	
3.00			0	PHARMACY	16	161,910	
4.00			0	MEDICAL RECORDS & LIBRARY	17	1,770	
5.00			0	CLINICAL LAB ADMIN MED	19	7,814	
6.00			0	CLINICAL LAB ADMIN PATH	19.05	3,572	
7.00			0	I&R SERVICES-SALARY & FRINGES	22	5,610,815	
8.00			0	I&R SERVICES-OTHER PRGM COSTS	23	75,061	
9.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	500	
10.00			0	PREMATURE INTENSIVE CARE UNIT	30.02	300	
11.00			0	SUBPROVIDER	31	23,501	
12.00			0	RADIOLOGY-DIAGNOSTIC	41	893	
13.00			0	RADIOLOGY-THERAPEUTIC	42	42,021	
14.00			0	LABORATORY	44	19,718	
15.00			0	KIDNEY ACQUISITION	83	148	
16.00			0	MEDICAL COLLEGE	99.01	33,786	
TOTAL RECLASSIFICATIONS FOR CODE B			5,983,553	5,983,553			

RECLASS CODE: C  
EXPLANATION: PARKING GARAGE RECHARGE

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PARKING GARAGE ALLOCATION	6.02	724,130	EMPLOYEE BENEFITS	5	1,823	
2.00			0	RESEARCH ADMINISTRATION	6.03	2,145	
3.00			0	ADMIN & GEN INPT SERVICE	6.04	743	
4.00			0	ADMIN & GEN ANIMAL LAB	6.06	330	
5.00			0	ADMIN & GEN PT SERVICE	6.07	6,249	
6.00			0	PERSONNEL DEPARTMENT	6.08	20,708	
7.00			0	RESEARCH FACULTY	6.09	1,800	
8.00			0	RESEARSH SPA	6.10	1,155	
9.00			0	CORPORATE ADMINISTRATION	6.11	20,521	
10.00			0	MAINTENANCE & REPAIRS	7	248	
11.00			0	DIETARY	11	83	
12.00			0	PATIENT FOOD SERVICE	11.01	330	
13.00			0	NURSING ADMINISTRATION	14	330	
14.00			0	PHARMACY	16	4,950	
15.00			0	CLINICAL LAB ADMIN MED	19	5,940	
16.00			0	CLINICAL LAB ADMIN O.B.	19.02	825	
17.00			0	CLINICAL LAB ADMIN SURG	19.03	825	
18.00			0	CLINICAL LAB ADMIN PSYCH	19.04	83	
19.00			0	CLINICAL LAB ADMIN PATH	19.05	908	
20.00			0	CLINICAL LAB ADMIN CARD	19.06	915	
21.00			0	CLINICAL LAB ADMIN NEUR	19.08	330	
22.00			0	DISCRETIONARY OPERATIONS	19.12	75,478	
23.00			0	RUSH UNIV ADMIN SPLIT	19.14	2,145	
24.00			0	NURSING SCHOOL SPLIT	19.16	3,135	
25.00			0	I&R SERVICES-SALARY & FRINGES	22	464,048	
26.00			0	I&R SERVICES-OTHER PRGM COSTS	23	4,373	
27.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	660	
28.00			0	PARAMEDICAL DIETARY	24.02	578	
29.00			0	PARAMEDICAL SPEECH	24.03	1,155	
30.00			0	PARAMEDICAL OCCUPATIONAL	24.04	1,238	
31.00			0	PARAMEDICAL TECHNOLOGY	24.07	1,155	
32.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	990	
33.00			0	PARAMEDICAL RESPIRATORY THERAP	24.10	660	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: C  
EXPLANATION : PARKING GARAGE RECHARGE

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
34.00			0	PARAMEDICAL PHYSICIANS ASSISTANT	24.11	413	
35.00			0	ADULTS & PEDIATRICS	25	495	
36.00			0	MEDICAL INTENSIVE CARE UNIT	30	330	
37.00			0	PREMATURE INTENSIVE CARE UNIT	30.02	165	
38.00			0	SUBPROVIDER II PSYCH	31.01	2,063	
39.00			0	DELIVERY ROOM & LABOR ROOM	39	825	
40.00			0	ANESTHESIOLOGY	40	1,238	
41.00			0	RADIOLOGY-DIAGNOSTIC	41	13,728	
42.00			0	RADIOLOGY-THERAPEUTIC	42	1,155	
43.00			0	LABORATORY	44	8,490	
44.00			0	WHOLE BLOOD & PACKED RED BLOOD	46	17,100	
45.00			0	RESPIRATORY THERAPY	49	660	
46.00			0	SPEECH PATHOLOGY	52	1,815	
47.00			0	ELECTROCARDIOLOGY	53	330	
48.00			0	CLINIC	60	2,685	
49.00			0	PSYCH DAY HOSPITAL	60.01	16,095	
50.00			0	EMERGENCY	61	83	
51.00			0	GIFT, FLOWER, COFFEE SHOP & CA	96	2,108	
52.00			0	FUND RAISING	96.01	4,028	
53.00			0	PHYSICIANS' PRIVATE OFFICES	98	16,950	
54.00			0	MEDICAL COLLEGE	99.01	6,518	
TOTAL RECLASSIFICATIONS FOR CODE C			724,130				724,130

RECLASS CODE: D  
EXPLANATION : REAL ESTATE TAX

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PHYSICIANS' PRIVATE OFFICES	98	1,311,228	MAINTENANCE & REPAIRS	7	1,311,228	
TOTAL RECLASSIFICATIONS FOR CODE D			1,311,228				1,311,228

RECLASS CODE: E  
EXPLANATION : TOB HOUSEKEEPING

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	HOUSEKEEPING	10	322,770	MAINTENANCE & REPAIRS	7	322,770	
TOTAL RECLASSIFICATIONS FOR CODE E			322,770				322,770

RECLASS CODE: F  
EXPLANATION : PROPERTY INSURANCE

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	DEPRECIATION EQUIPMENT	3.13	1,915,398	EMPLOYEE BENEFITS	5	3,366	
2.00			0	PARKING GARAGE ALLOCATION	6.02	14,286	
3.00			0	CORPORATE ADMINISTRATION	6.11	1,724,873	
4.00			0	MAINTENANCE & REPAIRS	7	14,587	
5.00			0	CAFETERIA	12	1,771	
6.00			0	CLINICAL LAB ADMIN PSYCH	19.04	2,516	
7.00			0	RADIOLOGY-DIAGNOSTIC	41	877	
8.00			0	PHYSICIANS' PRIVATE OFFICES	98	15,508	
9.00			0	AFFILIATED CORP ARC VENTURE	100	2,000	
10.00			0	AFFILIATED CORP JOINT VENTURES	100.02	135,614	
TOTAL RECLASSIFICATIONS FOR CODE F			1,915,398				1,915,398

RECLASS CODE: G  
EXPLANATION : CENTRAL SUPPLY

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	CENTRAL SERVICES & SUPPLY	15	953,110	MEDICAL SUPPLIES CHARGED TO PA	55	953,110	
TOTAL RECLASSIFICATIONS FOR CODE G			953,110				953,110

RECLASS CODE: H  
EXPLANATION : PHARMACY

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	DRUGS CHARGED TO PATIENTS	56	23,885,676	PHARMACY	16	23,885,676	
TOTAL RECLASSIFICATIONS FOR CODE H			23,885,676				23,885,676



RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: I  
EXPLANATION : SPACE COST

----- INCREASE -----			----- DECREASE -----		
LINE	COST CENTER	AMOUNT	LINE	COST CENTER	AMOUNT
1.00	DEPRECIATION OLD HOSPITAL	85,417,385	1.01		
2.00		0		EMPLOYEE BENEFITS	5 117,855
3.00		0		RESEARCH ADMINISTRATION	6.03 7,508,395
4.00		0		ADMIN & GEN INPT SERVICE	6.04 227,955
5.00		0		ADMIN & GEN OUTPT SERVICE	6.05 165,837
6.00		0		ADMIN & GEN ANIMAL LAB	6.06 1,446,747
7.00		0		ADMIN & GEN PT SERVICE	6.07 3,415,251
8.00		0		PERSONNEL DEPARTMENT	6.08 365,889
9.00		0		RESEARCH FACULTY	6.09 1,590,191
10.00		0		RESEARSH SPA	6.10 562,530
11.00		0		CORPORATE ADMINISTRATION	6.11 5,390,521
12.00		0		MAINTENANCE & REPAIRS	7 76,811
13.00		0		LAUNDRY & LINEN SERVICE	9 436,121
14.00		0		DIETARY	11 191,690
15.00		0		PATIENT FOOD SERVICE	11.01 1,327,640
16.00		0		CAFETERIA	12 1,295,023
17.00		0		NURSING ADMINISTRATION	14 767,445
18.00		0		CENTRAL SERVICES & SUPPLY	15 52,920
19.00		0		PHARMACY	16 840,658
20.00		0		MEDICAL RECORDS & LIBRARY	17 583,984
21.00		0		MEDICAL RECORDS & LIBRARY	17.01 395,066
22.00		0		CLINICAL LAB ADMIN MED	19 117,050
23.00		0		CLINICAL LAB ADMIN PED	19.01 290,672
24.00		0		CLINICAL LAB ADMIN O.B.	19.02 150,925
25.00		0		CLINICAL LAB ADMIN SURG	19.03 625,245
26.00		0		CLINICAL LAB ADMIN PSYCH	19.04 15,875
27.00		0		CLINICAL LAB ADMIN PATH	19.05 888,839
28.00		0		CLINICAL LAB ADMIN CARD	19.06 319,703
29.00		0		CLINICAL LAB ADMIN NEUR	19.08 256,207
30.00		0		CLINICAL LAB ADMIN OCLS	19.09 129,384
31.00		0		DI SCRETIONARY OPERATIONS	19.12 199,198
32.00		0		RUSH UNIV ADMIN SPLIT	19.14 2,629,719
33.00		0		NURSING SCHOOL SPLIT	19.16 551,950
34.00		0		I&R SERVICES-SALARY & FRINGES	22 843,906
35.00		0		I&R SERVICES-OTHER PRGM COSTS	23 820,203
36.00		0		PARAMEDICAL HEALTH SYSTEMS MGM	24 160,905
37.00		0		PARAMEDICAL MEDICAL PERFUSION	24.01 24,987
38.00		0		PARAMEDICAL DIETARY	24.02 21,006
39.00		0		PARAMEDICAL SPEECH	24.03 120,333
40.00		0		PARAMEDICAL OCCUPATIONAL	24.04 66,363
41.00		0		PARAMEDICAL TECHNOLOGY	24.07 34,933
42.00		0		PARAMEDICAL VASCULAR ULTRASOUN	24.08 10,920
43.00		0		PARAMEDICAL RESPIRATORY THERAP	24.10 75,498
44.00		0		ADULTS & PEDIATRICS	25 8,355,702
45.00		0		SURGICAL INTENSIVE CARE UNIT	29 1,460,476
46.00		0		MEDICAL INTENSIVE CARE UNIT	30 1,236,325
47.00		0		PEDIATRIC INTENSIVE CARE UNIT	30.01 507,833
48.00		0		PREMATURE INTENSIVE CARE UNIT	30.02 814,633
49.00		0		SUBPROVIDER	31 1,072,201
50.00		0		SUBPROVIDER II PSYCH	31.01 1,303,529
51.00		0		NURSERY	33 354,496
52.00		0		OPERATING ROOM	37 4,673,035
53.00		0		RECOVERY ROOM	38 314,654
54.00		0		DELIVERY ROOM & LABOR ROOM	39 637,397
55.00		0		ANESTHESIOLOGY	40 691,156
56.00		0		RADIOLOGY-DIAGNOSTIC	41 3,560,974
57.00		0		RADIOLOGY-THERAPEUTIC	42 1,267,071
58.00		0		RADIOISOTOPE	43 676,282
59.00		0		LABORATORY	44 6,004,722
60.00		0		WHOLE BLOOD & PACKED RED BLOOD	46 566,215
61.00		0		INTRAVENOUS THERAPY	48 59,716
62.00		0		RESPIRATORY THERAPY	49 350,480
63.00		0		PHYSICAL THERAPY	50 1,055,866
64.00		0		OCCUPATIONAL THERAPY	51 607,190
65.00		0		SPEECH PATHOLOGY	52 319,454
66.00		0		ELECTROCARDIOLOGY	53 653,756
67.00		0		ELECTROENCEPHALOGRAPHY	54 324,284
68.00		0		RENAL DIALYSIS	57 186,342
69.00		0		CLINIC	60 3,303,332
70.00		0		PSYCH DAY HOSPITAL	60.01 40,226
71.00		0		EMERGENCY	61 1,124,241
72.00		0		KIDNEY ACQUISITION	83 116,080
73.00		0		LIVER ACQUISITION	84 36,473
74.00		0		HEART ACQUISITION	85 32,125
75.00		0		PANCREAS ACQUISITION	85.01 276
				GI FT, FLOWER, COFFEE SHOP & CA	96 1,423,825

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: I  
EXPLANATION : SPACE COST

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
76.00			0
77.00			0
78.00			0
79.00			0
80.00			0
TOTAL RECLASSIFICATIONS FOR CODE I			85,417,385

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
FUND RAISING	96.01	374,810	
PHYSICIANS' PRIVATE OFFICES	98	4,581,098	
MEDICAL COLLEGE	99.01	1,017,417	
AFFILIATED CORP ARC VENTURE	100	203,266	
AFFILIATED CORP ROOM 500	100.01	998,077	
			85,417,385

RECLASS CODE: J  
EXPLANATION : AFFILIATED CORP OVERHEAD

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	CORPORATE ADMINISTRATION	6.11	33,446,761
2.00	RUSH UNIV ADMIN SPLIT	19.14	12,242,256
3.00	AFFILIATED CORP JOINT VENTURES	100.02	751,462
4.00			0
5.00			0
6.00			0
7.00			0
TOTAL RECLASSIFICATIONS FOR CODE J			46,440,479

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
NURSING SCHOOL SPLIT	19.16	4,799,604	
I&R SERVICES-SALARY & FRINGES	22	5,240,745	
PARAMEDICAL HEALTH SYSTEMS MGM	24	2,878,524	
CLINIC	60	4,406,476	
DEPARTMENTAL PROJECTS/RESEARCH	97.02	12,834,408	
PHYSICIANS' PRIVATE OFFICES	98	9,916,978	
MEDICAL COLLEGE	99.01	6,363,744	
			46,440,479

RECLASS CODE: K  
EXPLANATION : NURSE ANESTH

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	NONPHYSICIAN ANESTHETISTS	20	2,448,531
TOTAL RECLASSIFICATIONS FOR CODE K			2,448,531

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ANESTHESIOLOGY	40	2,448,531	
			2,448,531

RECLASS CODE: L  
EXPLANATION : DATA CENTER

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	ADMIN & GEN PT SERVICE	6.07	26,927,525
TOTAL RECLASSIFICATIONS FOR CODE L			26,927,525

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
CORPORATE ADMINISTRATION	6.11	26,927,525	
			26,927,525

RECLASS CODE: M  
EXPLANATION : PASTORAL CARE

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	PARAMEDICAL PASTORAL	24.06	502,930
2.00	GI FT, FLOWER, COFFEE SHOP & CA	96	231,013
3.00			0
TOTAL RECLASSIFICATIONS FOR CODE M			733,943

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PARAMEDICAL PASTORAL	24.06	231,013	
ADMIN & GEN PT SERVICE	6.07	477,868	
PARAMEDICAL HEALTH SYSTEMS MGM	24	25,062	
			733,943

RECLASS CODE: N  
EXPLANATION : MALPRACTICE

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	CORPORATE ADMINISTRATION	6.11	10,447,816
TOTAL RECLASSIFICATIONS FOR CODE N			10,447,816

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PHYSICIANS' PRIVATE OFFICES	98	10,447,816	
			10,447,816

RECLASS CODE: O  
EXPLANATION : DEPRECIATION

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	NEW CAP REL COSTS-BLDG & FIXT	3	2,457,657
2.00	DEPRECIATION DIRECT BLDG.	1.02	545,118
3.00	DEPRECIATION DIRECT BLDG.	3.02	7,333,530
4.00	DEPRECIATION KELLOGG PAV.	1.03	617,309
5.00	DEPRECIATION KELLOGG PAV.	3.03	2,258,201
6.00	DEPRECIATION JELKE SOUTH	1.04	961,809
7.00	DEPRECIATION JELKE SOUTH	3.04	1,876,465
8.00	DEPRECIATION ATRIUM PAV.	1.05	2,684,214
9.00	DEPRECIATION ATRIUM PAV.	3.05	731,039

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
DEPRECIATION OLD HOSPITAL	1.01	61,777,361	
RUSH UNIV ADMIN SPLIT	19.14	140,696	
			0
			0
			0
			0
			0
			0
			0

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: 0  
EXPLANATION : DEPRECIATION

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
10.00	DEPRECIATION PRO. BLDG. NORTH	1.06	316,807			0	
11.00	DEPRECIATION PRO. BLDG. NORTH	3.06	748,315			0	
12.00	DEPRECIATION PRO. BLDG. SOUTH	1.07	416,594			0	
13.00	DEPRECIATION PRO. BLDG. SOUTH	3.07	634,388			0	
14.00	DEPRECIATION WOOD	3.08	312,585			0	
15.00	DEPRECIATION ACADEMIC FACILITY	1.09	528,661			0	
16.00	DEPRECIATION ACADEMIC FACILITY	3.09	1,054,864			0	
17.00	DEPRECIATION PRO. BLDG. III	3.10	953,938			0	
18.00	DEPRECIATION J. R. B.	1.11	71,561			0	
19.00	DEPRECIATION J. R. B.	3.11	572,601			0	
20.00	DEPRECIATION TRIANGLE BLDG.	1.12	685,332			0	
21.00	DEPRECIATION TRIANGLE BLDG.	3.12	217,850			0	
22.00	DEPRECIATION ORTHOPEDICS	3.14	385,862			0	
23.00	DEPRECIATION KIDSTON	3.15	83,307			0	
24.00	DEPRECIATION COHN	3.16	1,803,911			0	
25.00	DEPRECIATION EQUIPMENT	3.13	33,666,139			0	
TOTAL RECLASSIFICATIONS FOR CODE 0			61,918,057			61,918,057	

RECLASS CODE: P  
EXPLANATION : INTEREST

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	INTEREST GENERAL	2.01	15,141	INTEREST GENERAL	2.01	13,822,184	
2.00	INTEREST GENERAL	4.01	1,819,567			0	
3.00	INTEREST DIRECT BLDG.	2.02	958,927			0	
4.00	INTEREST ATRIUM PAVILION	2.03	7,753,915			0	
5.00	INTEREST PRO. BLDG. III	2.06	30,783			0	
6.00	INTEREST TRIANGLE BLDG.	2.05	1,880,788			0	
7.00	INTEREST PRO. BLDG. SOUTH	2.04	1,363,063			0	
TOTAL RECLASSIFICATIONS FOR CODE P			13,822,184			13,822,184	

RECLASS CODE: Q  
EXPLANATION : NURSING SALARY

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	NURSERY	33	2,282,206	ADULTS & PEDIATRICS	25	2,282,206	
TOTAL RECLASSIFICATIONS FOR CODE Q			2,282,206			2,282,206	

RECLASS CODE: R  
EXPLANATION : PHYSICS RESIDENTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PARAMEDICAL MEDICAL PHYSICS	24.05	171,205	CORPORATE ADMINISTRATION	6.11	10,106	
2.00			0	RADIOLOGY-THERAPEUTIC	42	161,099	
TOTAL RECLASSIFICATIONS FOR CODE R			171,205			171,205	

RECLASS CODE: S  
EXPLANATION : RENAL DIALYSIS SPLIT

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	RENAL DIALYSIS INPATIENT	60.02	1,982,131	RENAL DIALYSIS	57	1,982,131	
2.00	RENAL DIALYSIS	57	34,130	MEDICAL RECORDS & LIBRARY	17.01	34,130	
TOTAL RECLASSIFICATIONS FOR CODE S			2,016,261			2,016,261	

RECLASS CODE: T  
EXPLANATION : NON-RESEARCH

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	EMPLOYEE BENEFITS	5	27,936	DISCRETIONARY OPERATIONS	19.12	12,951,717	
2.00	ADMIN & GEN PT SERVICE	6.07	391,028	CORPORATE ADMINISTRATION	6.11	484,097	
3.00	CORPORATE ADMINISTRATION	6.11	98,619	ANESTHESIOLOGY	40	16,176	
4.00	PHARMACY	16	8,514	PHYSICAL THERAPY	50	520	
5.00	MEDICAL RECORDS & LIBRARY	17.01	62,901			0	
6.00	CLINICAL LAB ADMIN PED	19.01	132,435			0	
7.00	CLINICAL LAB ADMIN O.B.	19.02	136,142			0	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: T  
EXPLANATION : NON-RESEARCH

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
8.00	CLINICAL LAB ADMIN SURG	19.03	851,860			0	
9.00	CLINICAL LAB ADMIN PSYCH	19.04	329,269			0	
10.00	CLINICAL LAB ADMIN PATH	19.05	87,303			0	
11.00	CLINICAL LAB ADMIN HEMAT	19.07	18,078			0	
12.00	CLINICAL LAB ADMIN NEUR	19.08	1,273,097			0	
13.00	DI SCRETIONARY OPERATIONS	19.12	5,703,451			0	
14.00	RUSH UNIV ADMIN SPLIT	19.14	495,787			0	
15.00	NURSING SCHOOL SPLIT	19.16	114,915			0	
16.00	ANESTHESIOLOGY	40	149,149			0	
17.00	I&R SERVICES-SALARY & FRINGES	22	355,725			0	
18.00	PARAMEDICAL HEALTH SYSTEMS MGM	24	10,791			0	
19.00	PARAMEDICAL MEDICAL PERFUSION	24.01	441			0	
20.00	ADULTS & PEDIATRICS	25	75,663			0	
21.00	PREMATURE INTENSIVE CARE UNIT	30.02	186,269			0	
22.00	RADIOLOGY-DIAGNOSTIC	41	17,207			0	
23.00	LABORATORY	44	1,676,895			0	
24.00	RESPIRATORY THERAPY	49	30,883			0	
25.00	ELECTROCARDIOLOGY	53	134,245			0	
26.00	RENAL DIALYSIS	57	420			0	
27.00	PSYCH DAY HOSPITAL	60.01	73,035			0	
28.00	EMERGENCY	61	533,709			0	
29.00	BEHAVIORAL HEALTH	61.02	286,972			0	
30.00	FUND RAISING	96.01	158,986			0	
31.00	MEDICAL COLLEGE	99.01	30,785			0	
TOTAL RECLASSIFICATIONS FOR CODE T			13,452,510			13,452,510	

RECLASS CODE: U  
EXPLANATION : HSM TEACHING

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PARAMEDICAL HEALTH SYSTEMS MGM	24	756,897	EMPLOYEE BENEFITS	5	4,207	
2.00			0	RESEARCH ADMINISTRATION	6.03	16,017	
3.00			0	ADMIN & GEN PT SERVICE	6.07	149,441	
4.00			0	PERSONNEL DEPARTMENT	6.08	57,348	
5.00			0	RESEARCH FACULTY	6.09	3,918	
6.00			0	RESEARCH SPA	6.10	704	
7.00			0	CORPORATE ADMINISTRATION	6.11	270,806	
8.00			0	DIETARY	11	2,595	
9.00			0	NURSING ADMINISTRATION	14	16,271	
10.00			0	MEDICAL RECORDS & LIBRARY	17.01	11,565	
11.00			0	CLINICAL LAB ADMIN SURG	19.03	13,636	
12.00			0	RUSH UNIV ADMIN SPLIT	19.14	56,414	
13.00			0	NURSING SCHOOL SPLIT	19.16	16,981	
14.00			0	I&R SERVICES-SALARY & FRINGES	22	703	
15.00			0	I&R SERVICES-OTHER PRGM COSTS	23	490	
16.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	5,588	
17.00			0	PARAMEDICAL DIETARY	24.02	865	
18.00			0	MEDICAL INTENSIVE CARE UNIT	30	15,321	
19.00			0	CLINIC	60	142	
20.00			0	EMERGENCY	61	5,596	
21.00			0	PHYSICIANS' PRIVATE OFFICES	98	86,933	
22.00			0	MEDICAL COLLEGE	99.01	6,378	
23.00			0	AFFILIATED CORP JOINT VENTURES	100.02	14,978	
TOTAL RECLASSIFICATIONS FOR CODE U			756,897			756,897	

RECLASS CODE: V  
EXPLANATION : NEW PROGRAMS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	MEDICAL COLLEGE	99.01	207,976	PARAMEDICAL PHYSICIANS ASSISTA	24.11	172,923	
2.00			0	PARAMEDICAL RESPIRATORY THERAP	24.10	35,053	
TOTAL RECLASSIFICATIONS FOR CODE V			207,976			207,976	

RECLASS CODE: W  
EXPLANATION : TUITION ASSISTANCE

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	NURSING SCHOOL	21	658,580	EMPLOYEE BENEFITS	5	2,555,095	
2.00	GIFT, FLOWER, COFFEE SHOP & CA	96	1,896,515			0	
TOTAL RECLASSIFICATIONS FOR CODE W			2,555,095			2,555,095	

RECLASSIFICATIONS

PROVIDER NO:  
140119

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: X  
EXPLANATION: EMPLOYEE IMPROPERLY CLASSIFIED

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PHYSICIANS' PRIVATE OFFICES	98	268,998	CLINIC	60	268,998	
TOTAL RECLASSIFICATIONS FOR CODE X			268,998				268,998

RECLASS CODE: Y  
EXPLANATION: ACCRETION

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	NEW CAP REL COSTS-BLDG & FIXT	3	105,581	DEPRECIATION OLD HOSPITAL	1.01	810,367	
2.00	DEPRECIATION DIRECT BLDG.	1.02	575			0	
3.00	DEPRECIATION DIRECT BLDG.	3.02	7,738			0	
4.00	DEPRECIATION KELLOGG PAV.	1.03	28,424			0	
5.00	DEPRECIATION KELLOGG PAV.	3.03	103,981			0	
6.00	DEPRECIATION JELKE SOUTH	1.04	45,615			0	
7.00	DEPRECIATION JELKE SOUTH	3.04	88,994			0	
8.00	DEPRECIATION ATRIUM PAV.	1.05	76,969			0	
9.00	DEPRECIATION ATRIUM PAV.	3.05	20,962			0	
10.00	DEPRECIATION PRO. BLDG. NORTH	1.06	26,745			0	
11.00	DEPRECIATION PRO. BLDG. NORTH	3.06	63,173			0	
12.00	DEPRECIATION PRO. BLDG. SOUTH	1.07	25,329			0	
13.00	DEPRECIATION PRO. BLDG. SOUTH	3.07	38,571			0	
14.00	DEPRECIATION WOOD	3.08	2,495			0	
15.00	DEPRECIATION ACADEMIC FACILITY	1.09	14,334			0	
16.00	DEPRECIATION ACADEMIC FACILITY	3.09	28,602			0	
17.00	DEPRECIATION PRO. BLDG. III	3.10	41,923			0	
18.00	DEPRECIATION J. R. B.	1.11	3,462			0	
19.00	DEPRECIATION J. R. B.	3.11	27,704			0	
20.00	DEPRECIATION TRIANGLE BLDG.	1.12	36,915			0	
21.00	DEPRECIATION TRIANGLE BLDG.	3.12	11,734			0	
22.00	DEPRECIATION KIDSTON	3.15	10,126			0	
23.00	DEPRECIATION COHN	3.16	415			0	
TOTAL RECLASSIFICATIONS FOR CODE Y			810,367	810,367			

RECLASS CODE: Z  
EXPLANATION: PHARMACY RESIDENTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PARAMEDICAL PHARMACY	24.09	219,488	PHARMACY	16	219,488	
TOTAL RECLASSIFICATIONS FOR CODE Z			219,488	219,488			

PART I - ANALYSIS OF CHANGES IN OLD CAPITAL ASSET BALANCES

DESCRIPTION	BEGINNING BALANCES 1	PURCHASES 2	ACQUISITIONS DONATION 3	TOTAL 4	DI SPOSALS AND RETIREMENTS 5	ENDING BALANCE 6	FULLY DEPRECIATED ASSETS 7
1 LAND							
2 LAND IMPROVEMENTS							
3 BUILDINGS & FIXTURE							
4 BUILDING IMPROVEMENT							
5 FIXED EQUIPMENT							
6 MOVABLE EQUIPMENT							
7 SUBTOTAL							
8 RECONCILING ITEMS							
9 TOTAL							

PART II - ANALYSIS OF CHANGES IN NEW CAPITAL ASSET BALANCES

DESCRIPTION	BEGINNING BALANCES 1	PURCHASES 2	ACQUISITIONS DONATION 3	TOTAL 4	DI SPOSALS AND RETIREMENTS 5	ENDING BALANCE 6	FULLY DEPRECIATED ASSETS 7
1 LAND	17,020,213	169,943		169,943		17,190,156	
2 LAND IMPROVEMENTS							
3 BUILDINGS & FIXTURE	854,977,272	144,375,542		144,375,542	6,088,026	993,264,788	
4 BUILDING IMPROVEMENT							
5 FIXED EQUIPMENT	281,192,889	74,558,679		74,558,679		355,751,568	
6 MOVABLE EQUIPMENT	359,788,552	36,908,521		36,908,521	32,819,789	363,877,284	
7 SUBTOTAL	1,512,978,926	256,012,685		256,012,685	38,907,815	1,730,083,796	
8 RECONCILING ITEMS							
9 TOTAL	1,512,978,926	256,012,685		256,012,685	38,907,815	1,730,083,796	

PART III - RECONCILIATION OF CAPITAL COST CENTERS  
 DESCRIPTION

* 1 2 3 4 5	DESCRIPTION	COMPUTATION OF RATIOS			RATIO 4	ALLOCATION OF OTHER CAPITAL			TOTAL 8
		GROSS ASSETS 1	LEASES 2	GROSS ASSETS FOR RATIO 3		INSURANCE 5	TAXES 6	OTHER CAPITAL RELATED COSTS 7	
1 01	DEPRECIATION OLD HOS								
1 02	DEPRECIATION DIRECT								
1 03	DEPRECIATION KELLOGG								
1 04	DEPRECIATION JELKE S								
1 05	DEPRECIATION ATRIUM								
1 06	DEPRECIATION PRO. BL								
1 07	DEPRECIATION PRO. BL								
1 09	DEPRECIATION ACADEMI								
1 11	DEPRECIATION J. R. B								
1 12	DEPRECIATION TRIANGL								
2 01	INTEREST GENERAL								
2 02	INTEREST DIRECT BLDG								
2 03	INTEREST ATRIUM PAVI								
2 04	INTEREST PRO. BLDG.								
2 05	INTEREST TRIANGLE BL								
2 06	INTEREST PRO. BLDG.								
3	NEW CAP REL COSTS-BL	68,869,226		68,869,226	.040206				
3 02	DEPRECIATION DIRECT	679,652,696		679,652,696	.396786				
3 03	DEPRECIATION KELLOGG	84,288,801		84,288,801	.049208				
3 04	DEPRECIATION JELKE S	80,905,177		80,905,177	.047233				
3 05	DEPRECIATION ATRIUM	136,302,800		136,302,800	.079575				
3 06	DEPRECIATION PRO. BL	28,088,126		28,088,126	.016398				
3 07	DEPRECIATION PRO. BL	27,267,682		27,267,682	.015919				
3 08	DEPRECIATION WOOD	5,852,978		5,852,978	.003417				
3 09	DEPRECIATION ACADEMI	73,124,453		73,124,453	.042691				
3 10	DEPRECIATION PRO. BL	45,471,526		45,471,526	.026547				
3 11	DEPRECIATION J. R. B								
3 12	DEPRECIATION TRIANGL	31,736,438		31,736,438	.018528				
3 13	DEPRECIATION EQUI PME	347,514,138		347,514,138	.202881				
3 14	DEPRECIATION ORTHOPE	33,773,407		33,773,407	.019717				
3 15	DEPRECIATION KIDSTON	4,881,068		4,881,068	.002850				
3 16	DEPRECIATION COHN	65,165,124		65,165,124	.038044				
4 01	INTEREST GENERAL								
5	TOTAL	1712,893,640		1712,893,640	1.000000				

DESCRIPTION

SUMMARY OF OLD AND NEW CAPITAL

* 1 2 3 4 5	DESCRIPTION	SUMMARY OF OLD AND NEW CAPITAL					OTHER CAPITAL RELATED COST 14	TOTAL (1) 15
		DEPRECIATION 9	LEASE 10	INTEREST 11	INSURANCE 12	TAXES 13		
1 01	DEPRECIATION OLD HOS	108,098						108,098
1 02	DEPRECIATION DIRECT	512,644						512,644
1 03	DEPRECIATION KELLOGG	645,733						645,733
1 04	DEPRECIATION JELKE S	1,007,424						1,007,424
1 05	DEPRECIATION ATRIUM	2,781,130						2,781,130
1 06	DEPRECIATION PRO. BL	343,552						343,552
1 07	DEPRECIATION PRO. BL	561,395						561,395
1 09	DEPRECIATION ACADEMI	550,655						550,655
1 11	DEPRECIATION J. R. B	432,537						432,537
1 12	DEPRECIATION TRIANGL	722,247						722,247
2 01	INTEREST GENERAL		14,708,221	-13,808,392				899,829
2 02	INTEREST DIRECT BLDG			873,501				873,501
2 03	INTEREST ATRIUM PAVI			7,063,155				7,063,155
2 04	INTEREST PRO. BLDG.			1,241,634				1,241,634
2 05	INTEREST TRIANGLE BL			1,713,238				1,713,238
2 06	INTEREST PRO. BLDG.			28,041				28,041
3	NEW CAP REL COSTS-BL	2,563,238						2,563,238
3 02	DEPRECIATION DIRECT	7,341,268						7,341,268
3 03	DEPRECIATION KELLOGG	2,362,182						2,362,182
3 04	DEPRECIATION JELKE S	1,965,459						1,965,459
3 05	DEPRECIATION ATRIUM	752,001						752,001
3 06	DEPRECIATION PRO. BL	811,488						811,488
3 07	DEPRECIATION PRO. BL	672,959						672,959
3 08	DEPRECIATION WOOD	315,080						315,080
3 09	DEPRECIATION ACADEMI	1,083,466						1,083,466
3 10	DEPRECIATION PRO. BL	995,861						995,861
3 11	DEPRECIATION J. R. B	600,305						600,305
3 12	DEPRECIATION TRIANGL	229,584						229,584
3 13	DEPRECIATION EQUI PME	34,561,670						34,561,670
3 14	DEPRECIATION ORTHOPE	385,862						385,862
3 15	DEPRECIATION KIDSTON	93,433						93,433
3 16	DEPRECIATION COHN	1,804,326						1,804,326
4 01	INTEREST GENERAL			1,657,471				1,657,471
5	TOTAL	64,203,597	14,708,221	-1,231,352				77,680,466

PART IV - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 THRU 4  
 DESCRIPTION      SUMMARY OF OLD AND NEW CAPITAL

	DEPRECIATION 9	LEASE 10	INTEREST 11	INSURANCE 12	TAXES 13	OTHER CAPITAL RELATED COST 14	TOTAL (1) 15
* 01 DEPRECIATION OLD HOS	-22,829,657						-22,829,657
02 DEPRECIATION DIRECT							
03 DEPRECIATION KELLOGG							
04 DEPRECIATION JELKE S							
05 DEPRECIATION ATRIUM							
06 DEPRECIATION PRO. BL							
07 DEPRECIATION PRO. BL							
09 DEPRECIATION ACADEMI							
11 DEPRECIATION J. R. B							
12 DEPRECIATION TRIANGL							
2 01 INTEREST GENERAL		14,708,221					14,708,221
2 02 INTEREST DIRECT BLDG							
2 03 INTEREST ATRIUM PAVI							
2 04 INTEREST PRO. BLDG.							
2 05 INTEREST TRIANGLE BL							
2 06 INTEREST PRO. BLDG.							
3 NEW CAP REL COSTS-BL							
3 02 DEPRECIATION DIRECT							
3 03 DEPRECIATION KELLOGG							
3 04 DEPRECIATION JELKE S							
3 05 DEPRECIATION ATRIUM							
3 06 DEPRECIATION PRO. BL							
3 07 DEPRECIATION PRO. BL							
3 08 DEPRECIATION WOOD							
3 09 DEPRECIATION ACADEMI							
3 10 DEPRECIATION PRO. BL							
3 11 DEPRECIATION J. R. B							
3 12 DEPRECIATION TRIANGL							
3 13 DEPRECIATION EQUIPME							
3 14 DEPRECIATION ORTHOPE							
3 15 DEPRECIATION KIDSTON							
3 16 DEPRECIATION COHN							
4 01 INTEREST GENERAL							
5 TOTAL	-22,829,657	14,708,221					-8,121,436

\* All lines numbers except line 5 are to be consistent with Workshseet A line numbers for capital cost centers.  
 (1) The amounts on lines 1 thru 4 must equal the corresponding amounts on Worksheet A, column 7, lines 1 thru 4. Columns 9 through 14 should include related Worksheet A-6 reclassifications and Worksheet A-8 adjustments. (See instructions).



ADJUSTMENTS TO EXPENSES

DESCR IPTION (1)	(2) BASIS/ CODE	AMOUNT	EXPENSE CLASSIFICATION ON		WKST. A-7 REF. 5
			WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED	THE COST CENTER	
	1	2	3	LINE NO	
1 INVST INCOME-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
2 INVESTMENT INCOME-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
3 INVST INCOME-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
4 INVESTMENT INCOME-NEW MOVABLE EQUIP			**COST CENTER DELETED**	4	
5 INVESTMENT INCOME-OTHER					
6 TRADE, QUANTITY AND TIME DISCOUNTS					
7 REFUNDS AND REBATES OF EXPENSES					
8 RENTAL OF PRVIDER SPACE BY SUPPLIERS					
9 TELEPHONE SERVICES					
10 TELEVISION AND RADIO SERVICE	A	-68,858	MAINTENANCE & REPAIRS	7	
11 PARKING LOT					
12 PROVIDER BASED PHYSICIAN ADJUSTMENT	A-8-2	-2,740,103			
13 SALE OF SCRAP, WASTE, ETC.					
14 RELATED ORGANIZATION TRANSACTIONS	A-8-1	242,516			
15 LAUNDRY AND LINEN SERVICE					
16 CAFETERIA--EMPLOYEES AND GUESTS					
17 RENTAL OF QTRS TO EMPLOYEE AND OTHERS					
18 SALE OF MED AND SURG SUPPLIES					
19 SALE OF DRUGS TO OTHER THAN PATIENTS	B	-77,953	PHARMACY	16	
20 SALE OF MEDICAL RECORDS & ABSTRACTS					
21 NURSG SCHOOL(TUITN, FEES, BOOKS, ETC.)					
22 VENDING MACHINES					
23 INCOME FROM IMPOSITION OF INTEREST					
24 INTRST EXP ON MEDICARE OVERPAYMENTS					
25 ADJUSTMENT FOR RESPIRATORY THERAPY	A-8-3/A-8-4		RESPIRATORY THERAPY	49	
26 ADJUSTMENT FOR PHYSICAL THERAPY	A-8-3/A-8-4		PHYSICAL THERAPY	50	
27 ADJUSTMENT FOR HHA PHYSICAL THERAPY	A-8-3		**COST CENTER DELETED**	71	
28 UTILIZATION REVIEW-PHYSIAN COMP			**COST CENTER DELETED**	89	
29 DEPRECIATION-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
30 DEPRECIATION-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
31 DEPRECIATION-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
32 DEPRECIATION-NEW MOVABLE EQUIP			**COST CENTER DELETED**	4	
33 NON-PHYSICIAN ANESTHETIST	A	-2,448,531	NONPHYSICIAN ANESTHETISTS	20	
34 PHYSICIANS' ASSISTANT					
35 ADJUSTMENT FOR OCCUPATIONAL THERAPY	A-8-4		OCCUPATIONAL THERAPY	51	
36 ADJUSTMENT FOR SPEECH PATHOLOGY	A-8-4		SPEECH PATHOLOGY	52	
37 SALE OF SCRAP	B	-367,048	ADMIN & GEN PT SERVICE	6.07	
37.01 SALE OF SCRAP	B	-97,570	CORPORATE ADMINISTRATION	6.11	
37.02 PASTORAL CARE	B	-2,310	PARAMEDICAL PASTORAL	24.06	
37.03 BUS	B	-179,490	EMPLOYEE BENEFITS	5	
37.04 LOSS ON SALE OF EQUIPMENT	B	237,807	DEPRECIATION EQUIPMENT	3.13	9
37.05 UNEMPLOYMENT COMP	A	89,411	EMPLOYEE BENEFITS	5	
37.06 PHARMACY RESIDENTS	B	-46,000	PARAMEDICAL PHARMACY	24.09	
37.07 1/2 YEAR AFTER 10	A	-1,410,400	DEPRECIATION EQUIPMENT	3.13	9
37.08 COMPLIANCE SETTLEMENT	A	-438,601	CORPORATE ADMINISTRATION	6.11	
37.09 UNALLOWABLE COSTS	A	-8,992,518	CORPORATE ADMINISTRATION	6.11	
37.10 COMPONENT DEPRECIATION	A	114,998	DEPRECIATION J. R. B.	1.11	9
37.11 COMPONENT DEPRECIATION	A	119,472	DEPRECIATION PRO. BLDG. S	1.07	9
37.12 COMPONENT DEPRECIATION	A	-39,109	DEPRECIATION DIRECT BLDG.	1.02	9
37.13 DEFERRALS	A	108,098	DEPRECIATION OLD HOSPITAL	1.01	9
37.14 DEFERRALS	A	6,060	DEPRECIATION DIRECT BLDG.	1.02	9
37.17 DEFERRALS	A	7,660	DEPRECIATION ACADEMIC FAC	1.09	9
37.18 DEFERRALS	A	19,947	DEPRECIATION ATRIUM PAV.	1.05	9
37.19 DEFERRALS	A	210,702	DEPRECIATION EQUIPMENT	3.13	9
37.20 MEDICAL TAX	A	-24,640,032	CORPORATE ADMINISTRATION	6.11	
37.21 MALPRACTICE TRUST INCOME	B	-7,317,202	CORPORATE ADMINISTRATION	6.11	
37.22 MIS INCOME	B	-140	CORPORATE ADMINISTRATION	6.11	
37.23 MIS INCOME	B	-3,503,069	CORPORATE ADMINISTRATION	6.11	
37.24 MIS INCOME	B	-45	CORPORATE ADMINISTRATION	6.11	
37.25 MIS INCOME	B	-116,974	EMPLOYEE BENEFITS	5	
37.26 MIS INCOME	B	-6,500	ADMIN & GEN PT SERVICE	6.07	
37.27 MIS INCOME	B	-1,830	ADMIN & GEN PT SERVICE	6.07	
37.28 MIS INCOME	B	-2,125	ADMIN & GEN PT SERVICE	6.07	
37.29 MIS INCOME	B	5,925	CORPORATE ADMINISTRATION	6.11	
37.30 MIS INCOME	B	-1,000	SUBPROVIDER	31	
37.31 MIS INCOME	B	15	I&R SERVICES-OTHER PRGM C	23	
37.32 MIS INCOME	B	-34,200	I&R SERVICES-OTHER PRGM C	23	
37.33 MIS INCOME	B	-90,000	I&R SERVICES-OTHER PRGM C	23	
37.34 MIS INCOME	B	-27,272	TRANSITION RECRUITMENT	6.01	
37.35 MIS INCOME	B	-3,779	I&R SERVICES-OTHER PRGM C	23	
37.36 MIS INCOME	B	-12,964	LABORATORY	44	
37.37 MIS INCOME	B	-1,678	CLINICAL LAB ADMIN OCLS	19.09	
37.38 MIS INCOME	B	-9,567	LABORATORY	44	
37.39 MIS INCOME	B	-247,668	LABORATORY	44	
37.40 MIS INCOME	B	-1,916	LABORATORY	44	
37.41 MIS INCOME	B	-493,947	LABORATORY	44	
37.42 MIS INCOME	B	-20,428	LABORATORY	44	
37.43 MIS INCOME	B	-193,379	LABORATORY	44	
37.44 MIS INCOME	B	-6,620	LABORATORY	44	
37.45 MIS INCOME	B	-60,565	LABORATORY	44	
37.46 MIS INCOME	B	-17,442	LABORATORY	44	
37.47 MIS INCOME	B	-16,800	WHOLE BLOOD & PACKED RED	46	
37.48 MIS INCOME	B	1,000	ADMIN & GEN PT SERVICE	6.07	
37.49 MIS INCOME	B	384	EMERGENCY	61	
37.50 MIS INCOME	B	-25	MAINTENANCE & REPAIRS	7	

DESCRIPTION (1)	(2) BASIS/ CODE	AMOUNT	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED		WKST. A-7 REF. 5
			COST CENTER	LINE NO	
	1	2	3	4	5
37.51	MI SC INCOME	B	-1,251	MAINTENANCE & REPAIRS	7
37.52	MI SC INCOME	B	-91	MAINTENANCE & REPAIRS	7
37.53	MI SC INCOME	B	-105	MAINTENANCE & REPAIRS	7
37.54	MI SC INCOME	B	-206,555	MAINTENANCE & REPAIRS	7
37.55	MI SC INCOME	B	-103,790	MAINTENANCE & REPAIRS	7
37.56	MI SC INCOME	B	-17,560	HOUSEKEEPING	10
37.57	MI SC INCOME	B	-258,650	CORPORATE ADMINISTRATION	6.11
37.58	MI SC INCOME	B	-113,636	CLINIC	60
37.59	MI SC INCOME	B	-7,778	EMERGENCY	61
37.60	MI SC INCOME	B	-1,000	EMERGENCY	61
37.61	MI SC INCOME	B	-12,275	EMPLOYEE BENEFITS	5
37.62	MI SC INCOME	B	-2,030	PEDIATRIC INTENSIVE CARE	30.01
37.63	MI SC INCOME	B	-23,131	PREMATURE INTENSIVE CARE	30.02
37.64	MI SC INCOME	B	-10,800	MEDICAL RECORDS & LIBRARY	17.01
37.65	MI SC INCOME	B	-23,835	MAINTENANCE & REPAIRS	7
37.66	MI SC INCOME	B	-35,405	NURSING ADMINISTRATION	14
37.67	MI SC INCOME	B	-3,205	NURSING ADMINISTRATION	14
37.68	MI SC INCOME	B	-117,838	NURSING ADMINISTRATION	14
37.69	MI SC INCOME	B	-692,190	I&R SERVICES-SALARY & FRI	22
37.70	MI SC INCOME	B	-118	I&R SERVICES-SALARY & FRI	22
37.71	MI SC INCOME	B	-15,740	LABORATORY	44
37.72	MI SC INCOME	B	-13,145	ADMIN & GEN PT SERVICE	6.07
37.73	MI SC INCOME	B	-2,700	OPERATING ROOM	37
37.74	MI SC INCOME	B	-306	KIDNEY ACQUISITION	83
37.75	MI SC INCOME	B	-22,541	LABORATORY	44
37.76	MI SC INCOME	B	-3,816	SPEECH PATHOLOGY	52
37.77	MI SC INCOME	B	-7,814	ELECTROCARDIOLOGY	53
37.78	MI SC INCOME	B	-454	LABORATORY	44
37.79	MI SC INCOME	B	-1,500	CLINICAL LAB ADMIN O. B.	19.02
37.80	MI SC INCOME	B	-8,288	OCCUPATIONAL THERAPY	51
37.81	MI SC INCOME	B	-1,500	PSYCH DAY HOSPITAL	60.01
37.82	MI SC INCOME	B	-4,042	PSYCH DAY HOSPITAL	60.01
37.83	MI SC INCOME	B	-810	ELECTROCARDIOLOGY	53
37.84	MI SC INCOME	B	-130	LABORATORY	44
37.85	MI SC INCOME	B	-4,076	PHYSICAL THERAPY	50
37.86	MI SC INCOME	B	1,515	ADMIN & GEN PT SERVICE	6.07
37.87	MI SC INCOME	B	-421,724	LABORATORY	44
37.88	MI SC INCOME	B	-186,722	LABORATORY	44
37.89	MI SC INCOME	B	-18,969	LABORATORY	44
37.90	MI SC INCOME	B	509	RADIOLOGY-DIAGNOSTIC	41
37.91	MI SC INCOME	B	-48,513	CLINICAL LAB ADMIN MED	19
38	NR RECOVERIES	B	-28,089	EMPLOYEE BENEFITS	5
38.01	NR RECOVERIES	B	-512,532	ADMIN & GEN PT SERVICE	6.07
38.02	NR RECOVERIES	B	360,329	CORPORATE ADMINISTRATION	6.11
38.03	NR RECOVERIES	B	-8,514	PHARMACY	16
38.04	NR RECOVERIES	B	-62,901	MEDICAL RECORDS & LIBRARY	17.01
38.05	NR RECOVERIES	B	-149,367	CLINICAL LAB ADMIN PED	19.01
38.06	NR RECOVERIES	B	-169,234	CLINICAL LAB ADMIN O. B.	19.02
38.07	NR RECOVERIES	B	-935,255	CLINICAL LAB ADMIN SURG	19.03
38.08	NR RECOVERIES	B	-418,268	CLINICAL LAB ADMIN PSYCH	19.04
38.09	NR RECOVERIES	B	-103,800	CLINICAL LAB ADMIN PATH	19.05
38.10	NR RECOVERIES	B	-20,637	CLINICAL LAB ADMIN HEMAT	19.07
38.11	NR RECOVERIES	B	-1,504,629	CLINICAL LAB ADMIN NEUR	19.08
38.12	NR RECOVERIES	B	-6,719,557	DISCRETIONARY OPERATIONS	19.12
38.13	NR RECOVERIES	B	-500,182	RUSH UNIV ADMIN SPLIT	19.14
38.14	NR RECOVERIES	B	-128,848	ANESTHESIOLOGY	40
38.15	NR RECOVERIES	B	-425,357	I&R SERVICES-SALARY & FRI	22
38.16	NR RECOVERIES	B	-76,619	ADULTS & PEDIATRICS	25
38.17	NR RECOVERIES	B	-202,652	PREMATURE INTENSIVE CARE	30.02
38.18	NR RECOVERIES	B	-43,207	RADIOLOGY-DIAGNOSTIC	41
38.19	NR RECOVERIES	B	-2,115,353	LABORATORY	44
38.20	NR RECOVERIES	B	-26,798	RESPIRATORY THERAPY	49
38.21	NR RECOVERIES	B	520	PHYSICAL THERAPY	50
38.22	NR RECOVERIES	B	-163,809	ELECTROCARDIOLOGY	53
38.23	NR RECOVERIES	B	-420	RENAL DIALYSIS	57
38.24	NR RECOVERIES	B	-86,279	PSYCH DAY HOSPITAL	60.01
38.25	NR RECOVERIES	B	-43,440	EMERGENCY	61
38.26	NR RECOVERIES	B	-345,540	BEHAVIORAL HEALTH	61.02
38.27	NR RECOVERIES	B	-313,176	FUND RAISING	96.01
38.28	NR RECOVERIES	B	-69,332	MEDICAL COLLEGE	99.01
39	TELEPHONE	B	-57,976	DEPRECIATION EQUIPMENT	3.13
39.01	TELEPHONE	B	-24,242	CORPORATE ADMINISTRATION	6.11
39.02	TELEPHONE	B	-535,682	ADMIN & GEN PT SERVICE	6.07
39.06	BAD DEBT	A	-304,165	SUBPROVIDER	31
39.07	BAD DEBT	A	-90,031	SUBPROVIDER II PSYCH	31.01
39.08	BAD DEBT	A	-1,737	PHYSICAL THERAPY	50
39.09	BAD DEBT	A	-1,700	OCCUPATIONAL THERAPY	51
39.10	BAD DEBT	A	-1,123,357	CLINIC	60
39.21	INTEREST INCOME GEN OLD	B	-1,349	INTEREST GENERAL	2.01
39.22	INTEREST INCOME GEN NEW	B	-162,096	INTEREST GENERAL	4.01
39.23	INTEREST INCOME DIRECT	B	-85,426	INTEREST DIRECT BLDG.	2.02
39.24	INTEREST INCOME ATRIUM	B	-690,760	INTEREST ATRIUM PAVILION	2.03
39.25	INTEREST INCOME PRO SO	B	-121,429	INTEREST PRO. BLDG. SOUTH	2.04
39.26	INTEREST INCOME TOB	B	-167,550	INTEREST TRIANGLE BLDG.	2.05
39.27	INTEREST INCOME PRO III	B	-2,742	INTEREST PRO. BLDG. III	2.06

ADJUSTMENTS TO EXPENSES

PROVIDER NO:  
14-0119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-8

DESCRIPTION (1)	(2)		EXPENSE CLASSIFICATION ON		WKST. A-7 REF. 5
	BASIS/CODE 1	AMOUNT 2	WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED COST CENTER 3	LINE NO 4	
39.31 PENSION	A	9,349,848	EMPLOYEE BENEFITS	5	
39.32 POST RETIREMENT INCOME	A	1,817,580	EMPLOYEE BENEFITS	5	
40 B-1 REVENUE	B	-1,102,252	EMPLOYEE BENEFITS	5	
40.01 B-1 REVENUE	B	-9,005,726	PARKING GARAGE ALLOCATION	6.02	
40.02 B-1 REVENUE	B	-2,243	LAUNDRY & LINEN SERVICE	9	
40.03 B-1 REVENUE	B	-2,799	DIETARY	11	
40.04 B-1 REVENUE	B	-34,841	PATIENT FOOD SERVICE	11.01	
41 B-1 REVENUE	B	-2,763,631	CAFETERIA	12	
42 B-1 REVENUE	B	-10,766	MEDICAL RECORDS & LIBRARY	17	
43 B-1 REVENUE	B	-375,859	RUSH UNIV ADMIN SPLIT	19.14	
44 B-1 REVENUE	B	-18,844	CORPORATE ADMINISTRATION	6.11	
45 B-1 REVENUE	B	-1,032,187	PARAMEDICAL HEALTH SYSTEM	24	
46 B-1 REVENUE	B	-673,782	PARAMEDICAL MEDICAL PERFU	24.01	
46.01 B-1 REVENUE	B	-546,130	PARAMEDICAL DIETARY	24.02	
47 B-1 REVENUE	B	-2,014,961	PARAMEDICAL SPEECH	24.03	
47.01 B-1 REVENUE	B	-1,654,289	PARAMEDICAL OCCUPATIONAL	24.04	
47.02 B-1 REVENUE	B	-1,689,529	PARAMEDICAL TECHNOLOGY	24.07	
48 B-1 REVENUE	B	-567,084	PARAMEDICAL VASCULAR ULTR	24.08	
48.01 B-1 REVENUE	B	-536,898	PARAMEDICAL RESPIRATORY T	24.10	
48.02 B-1 REVENUE	B	-29,388	PARAMEDICAL PHYSICIANS AS	24.11	
49 B-1 REVENUE	B	-6,218,417	NURSING SCHOOL	21	
49.01 EMPLOYEE ALLOWANCE	A	-249,603	EMPLOYEE BENEFITS	5	
49.02 TRANSPLANT COST	A	-1,767	SURGICAL INTENSIVE CARE U	29	
49.03 TRANSPLANT COST	A	-8,787	OPERATING ROOM	37	
49.04 TRANSPLANT COST	A	-149	ANESTHESIOLOGY	40	
49.05 TRANSPLANT COST	A	-83	RADIOLOGY-DIAGNOSTIC	41	
49.06 TRANSPLANT COST	A	-1,847	LABORATORY	44	
49.07 TRANSPLANT COST	A	-715	WHOLE BLOOD & PACKED RED	46	
49.08 TRANSPLANT COST	A	-7	INTRAVENOUS THERAPY	48	
49.09 TRANSPLANT COST	A	-648	RESPIRATORY THERAPY	49	
49.10 TRANSPLANT COST	A	-80	ELECTROCARDIOLOGY	53	
49.11 TRANSPLANT COST	A	-4	MEDICAL SUPPLIES CHARGED	55	
49.12 TRANSPLANT COST	A	-704	DRUGS CHARGED TO PATIENTS	56	
50 TOTAL (SUM OF LINES 1 THRU 49)		-90,523,452			

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.

(2) Basis for adjustment (see instructions).

A. Costs - if cost, including applicable overhead, can be determined.

B. Amount Received - if cost cannot be determined.

(3) Additional adjustments may be made on lines 37 thru 49 and subscripts thereof.

Note: See instructions for column 5 referencing to Worksheet A-7

A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR THE CLAIMING OF HOME OFFICE COSTS:

LINE NO.	COST CENTER	EXPENSE ITEMS	AMOUNT OF ALLOWABLE COST	AMOUNT	NET* ADJUSTMENTS	WKSHT A-7 COL. REF.
1	2	3	4	5	6	9
1	1 11	DEPRECIATION J. R. B.	242,517	1	242,516	9
2						
3						
4						
5		TOTALS	242,517	1	242,516	

\* THE AMOUNTS ON LINES 1-4 AND SUBSCRIPTS AS APPROPRIATE ARE TRANSFERRED IN DETAIL TO WORKSHEET A, COLUMN 6, LINES AS APPROPRIATE. POSITIVE AMOUNTS INCREASE COST AND NEGATIVE AMOUNTS DECREASE COST. FOR RELATED ORGANIZATIONAL OR HOME OFFICE COST WHICH HAS NOT BEEN POSTED TO WORKSHEET A, COLUMNS 1 AND/OR 2, THE AMOUNT ALLOWABLE SHOULD BE IN COLUMN 4 OF THIS PART.

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:  
 THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(B)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

THIS INFORMATION IS USED BY THE CENTERS FOR MEDICARE & MEDICAID SERVICES AND ITS INTERMEDIARIES IN DETERMINING THAT THE COSTS APPLICABLE TO SERVICES, FACILITIES, AND SUPPLIES FURNISHED BY ORGANIZATIONS RELATED TO YOU BY COMMON OWNERSHIP OR CONTROL REPRESENT REASONABLE COSTS AS DETERMINED UNDER SECTION 1861 OF THE SOCIAL SECURITY ACT. IF YOU DO NOT PROVIDE ALL OR ANY PART OF THE REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVIII.

SYMBOL (1)	NAME	PERCENTAGE OF OWNERSHIP	RELATED ORGANIZATION(S) AND/OR HOME OFFICE NAME	PERCENTAGE OF OWNERSHIP	TYPE OF BUSINESS	
1	2	3	4	5	6	
1	C	RPSLMC	100.00	JRB TRUST	0.00	MANAGING ENTITY
2	C	RPSLMC	100.00	ROOM 500	0.00	CONFERENCE CENTER
3	C	RPSLMC	0.00		0.00	
4	C	RPSLMC	0.00		0.00	
5			0.00		0.00	

- (1) USE THE FOLLOWING SYMBOLS TO INDICATE INTERRELATIONSHIP TO RELATED ORGANIZATIONS:
- A. INDIVIDUAL HAS FINANCIAL INTEREST (STOCKHOLDER, PARTNER, ETC.) IN BOTH RELATED ORGANIZATION AND IN PROVIDER.
  - B. CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION HAS FINANCIAL INTEREST IN PROVIDER.
  - C. PROVIDER HAS FINANCIAL INTEREST IN CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION.
  - D. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER OR RELATIVE OF SUCH PERSON HAS A FINANCIAL INTEREST IN RELATED ORGANIZATION.
  - E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
  - F. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
  - G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY.

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET A-8-2  
 GROUP 1

WKSHT A LINE NO.	COST CENTER/PHYSICIAN IDENTIFIER	TOTAL REMUNERATION	PROFES-SIONAL COMPONENT	PROVIDER COMPONENT	RCE AMOUNT	PHYSICIAN/PROVIDER COMPONENT HOURS	UNADJUSTED RCE LIMIT	5 PERCENT OF UNADJUSTED RCE LIMIT
1	2	3	4	5	6	7	8	9
1	6 3 IM	322,827		322,827	165,600	6,024	479,603	23,980
2	6 3 OS	101,731		101,731	208,000	1,214	121,400	6,070
3	6 3 PSY	64,488		64,488	154,100	1,091	80,828	4,041
4	6 7 ER	338,628		338,628	177,200	2,590	220,648	11,032
5	6 7 GS	26,097		26,097	200,800	84	8,109	405
6	6 7 IM	469,337		469,337	165,600	5,492	437,248	21,862
7	6 7 PED	24,552		24,552	140,600	506	34,204	1,710
8	6 9 IM	441,198		441,198	165,600	2,550	203,019	10,151
9	6 9 BS	19,422		19,422	154,100	339	25,115	1,256
10	6 9 BIO	59,391		59,391	177,200	2,607	222,096	11,105
11	6 9 FM	100,765		100,765	138,700	1,256	83,753	4,188
12	6 9 IMM	48,109		48,109	177,200	2,619	223,119	11,156
13	6 9 IM	169,900		169,900	165,600	3,769	300,070	15,004
14	6 9 BIO	74,712		74,712	177,200	1,237	105,383	5,269
15	6 9 NS	47,836		47,836	177,200	922	78,547	3,927
16	6 9 OPH	22,529		22,529	177,200	752	64,065	3,203
17	6 9 ORT	59,420		59,420	208,000	1,265	126,500	6,325
18	6 9 PED	1,029		1,029	140,600	42	2,839	142
19	6 9 IM	105,545		105,545	165,600	2,998	238,687	11,934
20	6 9 PM	80,032		80,032	177,200	1,643	139,971	6,999
21	6 9 URO	1,731		1,731	177,200	76	6,475	324
22	6 10 ANES	10,335		10,335	200,300	130	12,519	626
23	6 10 DO	19,655		19,655	177,200	81	6,901	345
24	6 10 DERM	25,292		25,292	177,200	107	9,116	456
25	6 10 XRAY	12,053		12,053	225,300	130	14,081	704
26	6 10 FM	11,913		11,913	138,700	130	8,669	433
27	6 10 GS	17,552		17,552	200,800	326	31,472	1,574
28	6 10 IM	209,742		209,742	165,600	1,310	104,296	5,215
29	6 10 NS	38,050		38,050	177,200	96	8,178	409
30	6 10 NEURO	36,400		36,400	208,000	130	13,000	650
31	6 10 OPH	22,822		22,822	177,200	261	22,235	1,112
32	6 10 ORT	126,186		126,186	208,000	517	51,700	2,585
33	6 10 OTO	22,409		22,409	177,200	130	11,075	554
34	6 10 PED	17,553		17,553	140,600	119	8,044	402
35	6 10 PMR	13,236		13,236	177,200	261	22,235	1,112
36	6 10 PLAS	4,203		4,203	208,000	167	16,700	835
37	6 11 ANES	51,710		51,710	200,300	652	62,786	3,139
38	6 11 CARD	148,908		148,908	208,000	521	52,100	2,605
39	6 11 DO	19,655		19,655	177,200	81	6,901	345
40	6 11 DERM	50,585		50,585	177,200	215	18,316	916
41	6 11 XRAY	60,266		60,266	225,300	652	70,623	3,531
42	6 11 FM	23,814		23,814	138,700	261	17,404	870
43	6 11 GS	124,546		124,546	200,800	847	81,768	4,088
44	6 11 IM	652,901		652,901	165,600	4,925	392,106	19,605
45	6 11 NS	63,421		63,421	177,200	160	13,631	682
46	6 11 NEURO	145,599		145,599	208,000	521	52,100	2,605
47	6 11 OB	78,594		78,594	196,400	1,043	98,483	4,924
48	6 11 OPH	45,643		45,643	177,200	521	44,385	2,219
49	6 11 ORT	126,186		126,186	208,000	517	51,700	2,585
50	6 11 OTO	22,410		22,410	177,200	130	11,075	554
51	6 11 PED	167,159		167,159	140,600	1,423	96,189	4,809
52	6 11 PMR	26,473		26,473	177,200	521	44,385	2,219
53	6 11 PLAS	8,405		8,405	208,000	334	33,400	1,670
54	6 11 PSY	82,795		82,795	154,100	652	48,304	2,415
55	6 11 ONC	148,632		148,632	225,300	652	70,623	3,531
56	6 11 URO	35,448		35,448	177,200	1,557	132,644	6,632
57	17 1 ER	38,605		38,605	177,200	385	32,799	1,640
58	17 1 IM	152,068		152,068	165,600	2,800	222,923	11,146
59	19 IMM	13,465		13,465	177,200	130	11,075	554
60	19 IM	636,549		636,549	165,600	9,196	732,143	36,607
61	19 1 PED	54,425		54,425	140,600	934	63,135	3,157
62	19 2 OB	165,744	20,887	144,857	196,400	1,993	188,185	9,409
63	19 3 GS	13,013		13,013	200,800	212	20,466	1,023
64	19 3 NEURO	94,929		94,929	208,000	391	39,100	1,955
65	19 3 ORT	38,606		38,606	208,000	263	26,300	1,315
66	19 7 IM	33,748		33,748	165,600	265	21,098	1,055
67	19 8 NS	178,952		178,952	177,200	2,215	188,701	9,435
68	19 9 IM	75,572		75,572	165,600	741	58,995	2,950
69	19 9 PATH	22,722		22,722	215,700	1,304	135,227	6,761
70	19 14 ANES	15,442		15,442	200,300	1	96	5
71	19 14 DO	19,655		19,655	177,200	81	6,901	345
72	19 14 OTO	37,227		37,227	177,200	1,051	89,537	4,477
73	22 ANES	57,605		57,605	200,300	913	87,920	4,396
74	22 CARD	7,747		7,747	208,000	27	2,700	135
75	22 DO	19,655		19,655	177,200	81	6,901	345
76	22 DERM	25,292		25,292	177,200	107	9,116	456

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET A-8-2  
 GROUP 1

WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	TOTAL REMUN- ERATION	PROFES- SIONAL COMPONENT	PROVIDER COMPONENT	RCE AMOUNT	PHYSICIAN/ PROVIDER COMPONENT HOURS	UNADJUSTED RCE LIMIT	5 PERCENT OF UNADJUSTED RCE LIMIT
1	2	3	4	5	6	7	8	9
77 22	XRAY	12,053		12,053	225,300	130	14,081	704
78 22	FM	98,521		98,521	138,700	1,202	80,153	4,008
79 22	GS	65,246		65,246	200,800	614	59,275	2,964
80 22	IM	81,204		81,204	165,600	391	31,130	1,557
81 22	NS	25,369		25,369	177,200	64	5,452	273
82 22	NEURO	36,400		36,400	208,000	130	13,000	650
83 22	OPH	22,822		22,822	177,200	261	22,235	1,112
84 22	ORT	31,546		31,546	208,000	129	12,900	645
85 22	OTO	22,410		22,410	177,200	130	11,075	554
86 22	PED	17,553		17,553	140,600	119	8,044	402
87 22	PMR	13,236		13,236	177,200	261	22,235	1,112
88 22	PLAS	4,203		4,203	208,000	167	16,700	835
89 22	PSY	21,123		21,123	154,100	166	12,298	615
90 22	ONC	89,179		89,179	225,300	391	42,352	2,118
91 23	ANES	125,186		125,186	200,300	2,327	224,086	11,204
92 23	DERM	123,299		123,299	177,200	870	74,117	3,706
93 23	ER	127,094		127,094	177,200	1,563	133,156	6,658
94 23	FM	14,409		14,409	138,700	407	27,140	1,357
95 23	GS	112,460		112,460	200,800	2,877	277,741	13,887
96 23	IMM	30,794		30,794	177,200	511	43,533	2,177
97 23	IM	2,105,758		2,105,758	165,600	27,934	2,223,976	111,199
98 23	MED PED	140,080		140,080	140,600	2,490	168,314	8,416
99 23	NS	319,807		319,807	177,200	3,653	311,208	15,560
100 23	NEURO	47,402		47,402	208,000	209	20,900	1,045

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET A-8-2  
 GROUP 2

WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	TOTAL REMUN- ERATION	PROFES- SIONAL COMPONENT	PROVI DER COMPONENT	RCE AMOUNT	PHYSI CI AN/ PROVI DER COMPONENT HOURS	UNADJUSTED RCE LI MIT	5 PERCENT OF UNADJUSTED RCE LI MIT
1	2	3	4	5	6	7	8	9
1 23	OB	235,021	8,273	226,748	196,400	3,808	359,563	17,978
2 23	OPH	46,276		46,276	177,200	934	79,570	3,979
3 23	ORT	100,164		100,164	208,000	1,060	106,000	5,300
4 23	OTO	17,764		17,764	177,200	814	69,347	3,467
5 23	PED	675,599		675,599	140,600	10,680	721,927	36,096
6 23	PMR	39,709		39,709	177,200	1,304	111,091	5,555
7 23	PM	26,542		26,542	177,200	908	77,355	3,868
8 23	PSY	408,481	3,256	405,225	154,100	6,992	518,013	25,901
9 23	ONC	16,445		16,445	225,300	199	21,555	1,078
10 23	URO	18,471		18,471	177,200	811	69,091	3,455
11 24	6 PED	24,552		24,552	140,600	506	34,204	1,710
12 24	7 IM	35,108		35,108	165,600	556	44,266	2,213
13 25	PED	93,590		93,590	140,600	1,105	74,694	3,735
14 30	IM	141,069		141,069	165,600	1,846	146,970	7,349
15 30	2 PED	277,705		277,705	140,600	2,615	176,764	8,838
16 40	ANES	22,474		22,474	200,300	411	39,578	1,979
17 41	XRAY	194,379		194,379	225,300	752	81,455	4,073
18 44	BS	251,466		251,466	154,100	3,989	295,531	14,777
19 44	IM	647,712		647,712	165,600	7,952	633,102	31,655
20 44	OTO	2,327		2,327	177,200	66	5,623	281
21 44	PATH	153,142		153,142	215,700	2,607	270,351	13,518
22 44	PED	187,185		187,185	140,600	2,291	154,863	7,743
23 46	IM	340,528		340,528	165,600	2,478	197,287	9,864
24 49	IM	288,585		288,585	165,600	2,996	238,528	11,926
25 53	IM	161,798		161,798	165,600	900	71,654	3,583
26 53	PED	81,914		81,914	140,600	628	42,450	2,123
27 60	1 PSY	372,455	4,285	368,170	154,100	5,929	439,259	21,963
28 61	ER	348,435		348,435	177,200	3,389	288,717	14,436
101	TOTAL	15,846,901	36,701	15,810,200		197,768	16,108,050	805,406

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO:  
14-0119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-8-2  
GROUP 1

WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	COST OF MEMBERSHIP & CONTINUING EDUCATION	PROVIDER COMPONENT SHARE OF	PHYSICIAN COST OF MALPRACTICE INSURANCE	PROVIDER COMPONENT SHARE OF	ADJUSTED RCE LIMIT	RCE DIS- ALLOWANCE	ADJUSTMENT
10	11	12	13	14	15	16	17	18
1	6 3 IM					479,603		
2	6 3 OS					121,400		
3	6 3 PSY					80,828		
4	6 7 ER					220,648	117,980	117,980
5	6 7 GS					8,109	17,988	17,988
6	6 7 IM					437,248	32,089	32,089
7	6 7 PED					34,204		
8	6 9 IM					203,019	238,179	238,179
9	6 9 BS					25,115		
10	6 9 BIO					222,096		
11	6 9 FM					83,753	17,012	17,012
12	6 9 IMM					223,119		
13	6 9 IM					300,070		
14	6 9 BIO					105,383		
15	6 9 NS					78,547		
16	6 9 OPH					64,065		
17	6 9 ORT					126,500		
18	6 9 PED					2,839		
19	6 9 IM					238,687		
20	6 9 PM					139,971		
21	6 9 URO					6,475		
22	6 10 ANES					12,519		
23	6 10 DO					6,901	12,754	12,754
24	6 10 DERM					9,116	16,176	16,176
25	6 10 XRAY					14,081		
26	6 10 FM					8,669	3,244	3,244
27	6 10 GS					31,472		
28	6 10 IM					104,296	105,446	105,446
29	6 10 NS					8,178	29,872	29,872
30	6 10 NEURO					13,000	23,400	23,400
31	6 10 OPH					22,235	587	587
32	6 10 ORT					51,700	74,486	74,486
33	6 10 OTO					11,075	11,334	11,334
34	6 10 PED					8,044	9,509	9,509
35	6 10 PMR					22,235		
36	6 10 PLAS					16,700		
37	6 11 ANES					62,786		
38	6 11 CARD					52,100	96,808	96,808
39	6 11 DO					6,901	12,754	12,754
40	6 11 DERM					18,316	32,269	32,269
41	6 11 XRAY					70,623		
42	6 11 FM					17,404	6,410	6,410
43	6 11 GS					81,768	42,778	42,778
44	6 11 IM					392,106	260,795	260,795
45	6 11 NS					13,631	49,790	49,790
46	6 11 NEURO					52,100	93,499	93,499
47	6 11 OB					98,483		
48	6 11 OPH					44,385	1,258	1,258
49	6 11 ORT					51,700	74,486	74,486
50	6 11 OTO					11,075	11,335	11,335
51	6 11 PED					96,189	70,970	70,970
52	6 11 PMR					44,385		
53	6 11 PLAS					33,400		
54	6 11 PSY					48,304	34,491	34,491
55	6 11 ONC					70,623	78,009	78,009
56	6 11 URO					132,644		
57	17 1 ER					32,799	5,806	5,806
58	17 1 IM					222,923		
59	19 IMM					11,075	2,390	2,390
60	19 IM					732,143		
61	19 1 PED					63,135		
62	19 2 OB					188,185		20,887
63	19 3 GS					20,466		
64	19 3 NEURO					39,100	55,829	55,829
65	19 3 ORT					26,300	12,306	12,306
66	19 7 IM					21,098	12,650	12,650
67	19 8 NS					188,701		
68	19 9 IM					58,995	16,577	16,577
69	19 9 PATH					135,227		
70	19 14 ANES					96	15,346	15,346
71	19 14 DO					6,901	12,754	12,754
72	19 14 OTO					89,537		
73	22 ANES					87,920		
74	22 CARD					2,700	5,047	5,047
75	22 DO					6,901	12,754	12,754
76	22 DERM					9,116	16,176	16,176



WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	COST OF MEMBERSHIP & CONTINUING EDUCATION	PROVIDER COMPONENT SHARE OF	PHYSICIAN COST OF MALPRACTICE INSURANCE	PROVIDER COMPONENT SHARE OF	ADJUSTED RCE LIMIT	RCE DIS- ALLOWANCE	ADJUSTMENT
10	11	12	13	14	15	16	17	18
77 22	XRAY					14,081		
78 22	FM					80,153	18,368	18,368
79 22	GS					59,275	5,971	5,971
80 22	IM					31,130	50,074	50,074
81 22	NS					5,452	19,917	19,917
82 22	NEURO					13,000	23,400	23,400
83 22	OPH					22,235	587	587
84 22	ORT					12,900	18,646	18,646
85 22	OTO					11,075	11,335	11,335
86 22	PED					8,044	9,509	9,509
87 22	PMR					22,235		
88 22	PLAS					16,700		
89 22	PSY					12,298	8,825	8,825
90 22	ONC					42,352	46,827	46,827
91 23	ANES					224,086		
92 23	DERM					74,117	49,182	49,182
93 23	ER					133,156		
94 23	FM					27,140		
95 23	GS					277,741		
96 23	IMM					43,533		
97 23	IM					2,223,976		
98 23	MED PED					168,314		
99 23	NS					311,208	8,599	8,599
100 23	NEURO					20,900	26,502	26,502

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO:  
14-0119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET A-8-2  
GROUP 2

WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	COST OF MEMBERSHIPS & CONTINUING EDUCATION	PROVIDER COMPONENT SHARE OF	PHYSICIAN COST OF MALPRACTICE INSURANCE	PROVIDER COMPONENT SHARE OF	ADJUSTED RCE LIMIT	RCE DIS- ALLOWANCE	ADJUSTMENT
10	11	12	13	14	15	16	17	18
1 23	OB					359,563		8,273
2 23	OPH					79,570		
3 23	ORT					106,000		
4 23	OTO					69,347		
5 23	PED					721,927		
6 23	PMR					111,091		
7 23	PM					77,355		
8 23	PSY					518,013		3,256
9 23	ONC					21,555		
10 23	URO					69,091		
11 24	6 PED					34,204		
12 24	7 IM					44,266		
13 25	PED					74,694	18,896	18,896
14 30	IM					146,970		
15 30	2 PED					176,764	100,941	100,941
16 40	ANES					39,578		
17 41	XRAY					81,455	112,924	112,924
18 44	BS					295,531		
19 44	IM					633,102	14,610	14,610
20 44	OTO					5,623		
21 44	PATH					270,351		
22 44	PED					154,863	32,322	32,322
23 46	IM					197,287	143,241	143,241
24 49	IM					238,528	50,057	50,057
25 53	IM					71,654	90,144	90,144
26 53	PED					42,450	39,464	39,464
27 60	1 PSY					439,259		4,285
28 61	ER					288,717	59,718	59,718
101	TOTAL					16,108,050	2,703,402	2,740,103

COST ALLOCATION STATISTICS

LINE NO.	COST CENTER DESCRIPTION	STATISTICS CODE	STATISTICS DESCRIPTION	
GENERAL SERVICE COST				
1.01	DEPRECIATION OLD HOSPITAL	1	SQUARE FEET OLD HOSPITAL	ENTERED
1.02	DEPRECIATION DIRECT BLDG.	2	PERCENT DEPR DIRECT BLDG	ENTERED
1.03	DEPRECIATION KELLOGG PAV.	3	SQUARE FEET KELLOGG PAV	ENTERED
1.04	DEPRECIATION JELKE SOUTH	4	SQUARE FEET JELKE SOUTH	ENTERED
1.05	DEPRECIATION ATRIUM PAV.	5	SQUARE FEET ATRIUM PAV	ENTERED
1.06	DEPRECIATION PRO. BLDG. NORTH	6	SQUARE FEET PRO BLDG NO	ENTERED
1.07	DEPRECIATION PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
1.09	DEPRECIATION ACADEMIC FACILITY	9	SQUARE FEET ACADEMIC FAC	ENTERED
1.11	DEPRECIATION J. R. B.	11	SQUARE FEET J R B	ENTERED
1.12	DEPRECIATION TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
2.01	INTEREST GENERAL	14	SQUARE FEET INTEREST GEN	ENTERED
2.02	INTEREST DIRECT BLDG.	15	PERCENT INT DIRECT BLDG	ENTERED
2.03	INTEREST ATRIUM PAVILION	5	SQUARE FEET ATRIUM PAV	ENTERED
2.04	INTEREST PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
2.05	INTEREST TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
2.06	INTEREST PRO. BLDG. III	10	SQUARE FEET PRO BLDG III	ENTERED
3	NEW CAP REL COSTS-BLDG & FIXT	1	SQUARE FEET OLD HOSPITAL	ENTERED
3.02	DEPRECIATION DIRECT BLDG.	16	PERCENT DEPR DIRECT BLDG	ENTERED
3.03	DEPRECIATION KELLOGG PAV.	3	SQUARE FEET KELLOGG PAV	ENTERED
3.04	DEPRECIATION JELKE SOUTH	4	SQUARE FEET JELKE SOUTH	ENTERED
3.05	DEPRECIATION ATRIUM PAV.	5	SQUARE FEET ATRIUM PAV	ENTERED
3.06	DEPRECIATION PRO. BLDG. NORTH	6	SQUARE FEET PRO BLDG NO	ENTERED
3.07	DEPRECIATION PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
3.08	DEPRECIATION WOOD	71	SQUARE FEET WOOD	ENTERED
3.09	DEPRECIATION ACADEMIC FACILITY	9	SQUARE FEET ACADEMIC FAC	ENTERED
3.10	DEPRECIATION PRO. BLDG. III	10	SQUARE FEET PRO BLDG III	ENTERED
3.11	DEPRECIATION J. R. B.	11	SQUARE FEET J R B	ENTERED
3.12	DEPRECIATION TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
3.13	DEPRECIATION EQUIPMENT	13	SQUARE FEET TOTAL	ENTERED
3.14	DEPRECIATION ORTHOPEDICS	17	SQUARE FEET ORTHOPEDICS	ENTERED
3.15	DEPRECIATION KIDSTON	33	SQUARE FEET KIDSTON	ENTERED
3.16	DEPRECIATION COHN	70	SQUARE FEET COHN	ENTERED
4.01	INTEREST GENERAL	14	SQUARE FEET INTEREST GEN	ENTERED
5	EMPLOYEE BENEFITS	S	GROSS SALARIES	ENTERED
6.01	TRANSITION RECRUITMENT	68	TRANS/REC	ENTERED
6.02	PARKING GARAGE ALLOCATION	21	DIRECT COST RPSL/JRB	ENTERED
6.03	RESEARCH ADMINISTRATION	22	PERCENT RESEARCH FUND 0/	ENTERED
6.04	ADMIN & GEN INPT SERVICE	23	INPATIENT REVENUE	ENTERED
6.05	ADMIN & GEN OUTPT SERVICE	24	OUTPATIENT REVENUE	ENTERED
6.06	ADMIN & GEN ANIMAL LAB	25	RECHARGE ANIMAL LAB	ENTERED
6.07	ADMIN & GEN PT SERVICE	26	TOTAL REVENUE	ENTERED
6.08	PERSONNEL DEPARTMENT	27	TOTAL FTE'S	ENTERED
6.09	RESEARCH FACULTY	77	% OF TIME	ENTERED
6.10	RESEARCH SPA	78	PERCENT RESEARCH FUND OV	ENTERED
6.11	CORPORATE ADMINISTRATION	#	ACCUM. COST	ENTERED
7	MAINTENANCE & REPAIRS	28	SQUARE FEET ALL BLDGS	ENTERED
7.01	RENTED SPACE COSTS	75	PERCENT	ENTERED
9	LAUNDRY & LINEN SERVICE	29	RECHARGE LAUNDRY	ENTERED
10	HOUSEKEEPING	28	SQUARE FEET ALL BLDGS	ENTERED
11	DIETARY	30	TIME STUDY DIETARY SPLIT	ENTERED
11.01	PATIENT FOOD SERVICE	31	MEALS SERVED	ENTERED
12	CAFETERIA	32	FTE ON CAMPUS	ENTERED
14	NURSING ADMINISTRATION	35	FTE NURSING ADMIN	ENTERED
15	CENTRAL SERVICES & SUPPLY	36	RECHARGE SUPPLIES	ENTERED
16	PHARMACY	37	RECHARGE DRUGS	ENTERED
17	MEDICAL RECORDS & LIBRARY	38	TIME STUDY M/R SPLIT	ENTERED
17.01	MEDICAL RECORDS & LIBRARY	23	INPATIENT REVENUE	ENTERED
19	CLINICAL LAB ADMIN MED	39	FTE CLA MED	ENTERED
19.01	CLINICAL LAB ADMIN PED	40	FTE CLA PED	ENTERED
19.02	CLINICAL LAB ADMIN O.B.	41	FTE CLA OB GYNE	ENTERED
19.03	CLINICAL LAB ADMIN SURG	42	FTE CLA SURG	ENTERED
19.04	CLINICAL LAB ADMIN PSYCH	43	FTE CLA PSYCH	ENTERED
19.05	CLINICAL LAB ADMIN PATH	44	FTE CLA PATH	ENTERED
19.06	CLINICAL LAB ADMIN CARD	45	FTE CLA CARD	ENTERED
19.07	CLINICAL LAB ADMIN HEMAT	46	FTE CLA HEMAT	ENTERED
19.08	CLINICAL LAB ADMIN NEUR	47	FTE CLA NEUR	ENTERED
19.09	CLINICAL LAB ADMIN OCLS	48	FTE CLA OCLS	ENTERED
19.12	DISCRETIONARY OPERATIONS	32	FTE ON CAMPUS	ENTERED
19.14	RUSH UNIV ADMIN SPLIT	54	TIME STUDY R U A	ENTERED
19.16	NURSING SCHOOL SPLIT	55	TIME STUDY R N C	ENTERED
20	NONPHYSICIAN ANESTHETISTS	53	PERCENT CRNA	ENTERED
21	NURSING SCHOOL	56	HOURS R N C	ENTERED
22	I&R SERVICES-SALARY & FRINGES APPRVD	57	HOURS I & R	ENTERED
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	57	HOURS I & R	ENTERED
24	PARAMEDICAL HEALTH SYSTEMS MGMT	61	DIRECT COST REVENUE CTRS	ENTERED
24.01	PARAMEDICAL MEDICAL PERFUSION TECH	62	DIRECT LAB	ENTERED
24.02	PARAMEDICAL DIETARY	31	MEALS SERVED	ENTERED
24.03	PARAMEDICAL SPEECH	64	DIRECT SPEECH	ENTERED
24.04	PARAMEDICAL OCCUPATIONAL	65	DIRECT OCCUPATIONAL	ENTERED
24.05	PARAMEDICAL MEDICAL PHYSICS	66	DIRECT RADIOLOGY	ENTERED
24.06	PARAMEDICAL PASTORAL	61	DIRECT COST REVENUE CTRS	ENTERED
24.07	PARAMEDICAL TECHNOLOGY	62	DIRECT LAB	ENTERED
24.08	PARAMEDICAL VASCULAR ULTRASOUND	66	DIRECT RADIOLOGY	ENTERED
24.09	PARAMEDICAL PHARMACY	80	DIRECT PHARMACY	ENTERED
24.10	PARAMEDICAL RESPIRATORY THERAPY	81	DIRECT RESPIRATORY	ENTERED
24.11	PARAMEDICAL PHYSICIANS ASSISTANT	61	DIRECT COST REVENUE CTRS	ENTERED

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B PART I

COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1.01	1.02	1.03	1.04	1.05	1.06
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL	108,098	108,098					
001 02 DEPRECIATION DIRECT BLDG.	512,644		512,644				
001 03 DEPRECIATION KELLOGG PAV.	645,733			645,733			
001 04 DEPRECIATION JELKE SOUTH	1,007,424				1,007,424		
001 05 DEPRECIATION ATRIUM PAV.	2,781,130					2,781,130	
001 06 DEPRECIATION PRO. BLDG. N	343,552						343,552
001 07 DEPRECIATION PRO. BLDG. S	561,395						
001 09 DEPRECIATION ACADEMIC FAC	550,655						
001 11 DEPRECIATION J. R. B.	432,537						
001 12 DEPRECIATION TRIANGLE BLD	722,247						
002 01 INTEREST GENERAL	899,829						
002 02 INTEREST DIRECT BLDG.	873,501						
002 03 INTEREST ATRIUM PAVILION	7,063,155						
002 04 INTEREST PRO. BLDG. SOUTH	1,241,634						
002 05 INTEREST TRIANGLE BLDG.	1,713,238						
002 06 INTEREST PRO. BLDG. III	28,041						
003 NEW CAP REL COSTS-BLDG &	2,563,238						
003 02 DEPRECIATION DIRECT BLDG.	7,341,268						
003 03 DEPRECIATION KELLOGG PAV.	2,362,182						
003 04 DEPRECIATION JELKE SOUTH	1,965,459						
003 05 DEPRECIATION ATRIUM PAV.	752,001						
003 06 DEPRECIATION PRO. BLDG. N	811,488						
003 07 DEPRECIATION PRO. BLDG. S	672,959						
003 08 DEPRECIATION WOOD	315,080						
003 09 DEPRECIATION ACADEMIC FAC	1,083,466						
003 10 DEPRECIATION PRO. BLDG. I	995,861						
003 11 DEPRECIATION J. R. B.	600,305						
003 12 DEPRECIATION TRIANGLE BLD	229,584						
003 13 DEPRECIATION EQUIPMENT	34,561,670						
003 14 DEPRECIATION ORTHOPEDICS	385,862						
003 15 DEPRECIATION KIDSTON	93,433						
003 16 DEPRECIATION COHN	1,804,326						
004 01 INTEREST GENERAL	1,657,471						
005 EMPLOYEE BENEFITS	120,585,204	1,555					
006 01 TRANSITION RECRUITMENT	26,209,358						
006 02 PARKING GARAGE ALLOCATION	-4,743,544		398,153				
006 03 RESEARCH ADMINISTRATION	5,673,311	56			3,273		1,717
006 04 ADMIN & GEN INPT SERVICE	3,087,628	95				13,403	
006 05 ADMIN & GEN OUTPT SERVICE	3,007,958	339				33,281	173
006 06 ADMIN & GEN ANIMAL LAB	-338,700	44			4,462		
006 07 ADMIN & GEN PT SERVICE	47,810,435	1,282		26,005	9,429	46,112	2,164
006 08 PERSONNEL DEPARTMENT	4,687,412						
006 09 RESEARCH FACULTY	8,641,185	53					
006 10 RESEARCH SPA	4,780,833	47			2,270		
006 11 CORPORATE ADMINISTRATION	58,806,654	582		3,197	4,740	54,151	452
007 MAINTENANCE & REPAIRS	42,739,845	13,652		45,903	220,385	467,380	13,327
007 01 RENTED SPACE COSTS	160						
009 LAUNDRY & LINEN SERVICE	3,486,989	2,102		1,144	865	8,729	
010 HOUSEKEEPING	14,074,937	1,910		35,011	3,181	35,653	
011 DIETARY	662,734			1,384			
011 01 PATIENT FOOD SERVICE	7,598,960	1,010		5,652	129	166,626	
012 CAFETERIA	558,965				8,714	49,349	982
014 NURSING ADMINISTRATION	6,041,468	3,240		742	1,889		
015 CENTRAL SERVICES & SUPPLY	2,494,487						
016 PHARMACY	35,337,414	497		2,957		110,839	471
017 MEDICAL RECORDS & LIBRARY	5,414,046	3,728					
017 01 MEDICAL RECORDS & LIBRARY	6,795,763			1,619	510	9,758	
019 CLINICAL LAB ADMIN MED	1,374,044	870					
019 01 CLINICAL LAB ADMIN PED	159,489	2,104			540		
019 02 CLINICAL LAB ADMIN O. B.	1,415,299	1,062					269
019 03 CLINICAL LAB ADMIN SURG	2,154,572	1,197			26,867		1,485
019 04 CLINICAL LAB ADMIN PSYCH	495,344						
019 05 CLINICAL LAB ADMIN PATH	638,623				57,960		
019 06 CLINICAL LAB ADMIN CARD	332,317				21,864		
019 07 CLINICAL LAB ADMIN HEMAT	-15,209						
019 08 CLINICAL LAB ADMIN NEUR	1,016,553	1,688					965
019 09 CLINICAL LAB ADMIN OCLS	1,841,789	921			381		
019 12 DISCRETIONARY OPERATIONS	-1,290,781	580			8,786		
019 14 RUSH UNIV ADMIN SPLIT	4,215,026						2,522
019 16 NURSING SCHOOL SPLIT	8,128,494						
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL	-5,559,837						
022 I&R SERVICES-SALARY & FRI	29,013,723						
023 I&R SERVICES-OTHER PRGM C	7,477,797	5,179		22,751	13,135	19,609	7,657
024 PARAMEDICAL HEALTH SYSTEM	1,473,452				844		
024 01 PARAMEDICAL MEDICAL PERFU	-491,847				2,548		
024 02 PARAMEDICAL DIETARY	-178,604				2,141		
024 03 PARAMEDICAL SPEECH	-898,501	392			93		
024 04 PARAMEDICAL OCCUPATIONAL	-793,977						
024 05 PARAMEDICAL MEDICAL PHYSI	171,286					6,369	
024 06 PARAMEDICAL PASTORAL	459,522	127		3,302			
024 07 PARAMEDICAL TECHNOLOGY	-932,761						
024 08 PARAMEDICAL VASCULAR ULTR	-282,789				453		
024 09 PARAMEDICAL PHARMACY	173,488					1,893	
024 10 PARAMEDICAL RESPIRATORY T	-206,395						

COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1. 01	1. 02	1. 03	1. 04	1. 05	1. 06
024 11 GENERAL SERVICE COST CNTR	46,180						
025 11 PARAMEDICAL PHYSICIANS AS							
029 01 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS	44,966,800	10,426		179,930		711,374	
030 02 SURGICAL INTENSIVE CARE U	12,084,578			34,175		157,558	
030 01 MEDICAL INTENSIVE CARE UN	11,595,843	4,861		37,090	2,465		
030 02 PEDIATRIC INTENSIVE CARE	5,602,614			35,555			
031 02 PREMATURE INTENSIVE CARE	11,854,171	2,855			24,335		
031 01 SUBPROVIDER	5,053,740						
031 01 SUBPROVIDER II PSYCH	6,524,574			54,795			
033 01 NURSERY	1,559,828	1,456					
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM	84,584,644	1,969			1,493	550,523	
039 01 RECOVERY ROOM	2,484,633					51,592	
040 01 DELIVERY ROOM & LABOR ROO	4,756,304	725			37,238		
041 01 ANESTHESIOLOGY	2,611,436	180			31,819	16,804	
042 01 RADIOLOGY-DIAGNOSTIC	17,155,544	1,823		96,409	28,375	44,055	
043 01 RADIOLOGY-THERAPEUTIC	3,510,404	871		16,304		171,581	
044 01 RADIOISOTOPE	1,800,134	4,958					
046 01 LABORATORY	41,366,827	8,890		10,051	161,831	3,739	23,400
048 01 WHOLE BLOOD & PACKED RED	13,349,695	392			35,802		
049 01 INTRAVENOUS THERAPY	850,719	444					
050 01 RESPIRATORY THERAPY	6,508,063	1,278		4,315	7,391	1,005	
051 01 PHYSICAL THERAPY	3,147,216	2,090				6,439	
052 01 OCCUPATIONAL THERAPY	2,330,128	872		5,694			
053 01 SPEECH PATHOLOGY	1,361,748	1,222			1,328		2,640
054 01 ELECTROCARDIOLOGY	10,818,618	611		9,805	19,198	14,993	
055 01 ELECTROENCEPHALOGRAPHY	990,778	2,412					
056 01 MEDICAL SUPPLIES CHARGED	-953,114						
057 01 DRUGS CHARGED TO PATIENTS	23,884,972						
060 01 RENAL DIALYSIS	418,239			5,684			
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	25,130,023	87		1,050			52,887
060 02 PSYCH DAY HOSPITAL	2,084,413						
061 02 RENAL DIALYSIS INPATIENT	1,982,131	32		4,122		4,920	350
061 01 EMERGENCY	7,512,332	8,078			3,886		
062 02 BEHAVIORAL HEALTH	-58,568						
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION	5,232,649						
085 01 LIVER ACQUISITION	2,990,113						
085 01 HEART ACQUISITION	1,176,564						
086 01 PANCREAS ACQUISITION	220,580						
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	897,519,638	100,844	398,153	644,646	750,620	2,757,735	111,461
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	4,116,922		159			23,395	1,784
096 02 FUND RAISING	4,289,365						
097 02 RUSH DAY SCHOOL	1,533,690						
097 01 RESEARCH	37,965,723	486	114,332		140,132		195
097 01 OTHER SPONSORED PROJECT/D	13,520,295	600			6,182		6,226
097 02 DEPARTMENTAL PROJECTS/RES	4,267,301	174			34,505		
098 01 PHYSICIANS' PRIVATE OFFIC	108,398,793	3,682		1,087	53,853		173,949
099 01 MEDICAL COLLEGE	14,587,323	2,312			22,132		721
100 01 AFFILIATED CORP ARC VENTU	26,629,818						7,689
100 01 AFFILIATED CORP ROOM 500	1,531,630						41,527
100 02 AFFILIATED CORP JOINT VEN	24,163,800						
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	1,138,524,298	108,098	512,644	645,733	1,007,424	2,781,130	343,552

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S 1.07	DEPRECIATION ACADEMIC FAC 1.09	DEPRECIATION J. R. B. 1.11	DEPRECIATION TRIANGLE BLD 1.12	INTEREST GENERAL 2.01	INTEREST DIRECT BLDG. 2.02	INTEREST ATRIUM PAVILION 2.03
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 08 DEPRECIATION PRO. BLDG. S	561,395						
001 09 DEPRECIATION ACADEMIC FAC		550,655					
001 10 DEPRECIATION J. R. B.			432,537				
001 11 DEPRECIATION TRIANGLE BLD				722,247			
002 01 INTEREST GENERAL					899,829		
002 02 INTEREST DIRECT BLDG.						873,501	
002 03 INTEREST ATRIUM PAVILION							7,063,155
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 01 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 01 EMPLOYEE BENEFITS					2,457		
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION						643,690	
006 03 RESEARCH ADMINISTRATION		1,685		11,967	4,433		
006 04 ADMIN & GEN INPT SERVICE				4,568	2,857		34,040
006 05 ADMIN & GEN OUTPT SERVICE					597		84,522
006 06 ADMIN & GEN ANIMAL LAB		741			8,240		
006 07 ADMIN & GEN PT SERVICE	22,163	7,180	4,090	230,158	14,528		117,108
006 08 PERSONNEL DEPARTMENT		22,928		864	7,459		
006 09 RESEARCH FACULTY				4,919	181		
006 10 RESEARCH SPA		1,251			7,866		
006 11 CORPORATE ADMINISTRATION	3,478	71,631	39,120	209,348	54,211		137,527
007 01 MAINTENANCE & REPAIRS	14,675	45,299	36,324	44,313	97,182		1,186,991
007 02 RENTED SPACE COSTS							
009 01 LAUNDRY & LINEN SERVICE					3,661		22,169
010 01 HOUSEKEEPING		1,145	4,038		10,490		90,547
011 01 DIETARY				19,317	232		
011 02 PATIENT FOOD SERVICE			1,160		2,566		423,175
012 01 CAFETERIA		61,661		7,917	1,833	229,811	125,329
014 01 NURSING ADMINISTRATION		7,239	6,773		7,920		
015 01 CENTRAL SERVICES & SUPPLY			3,838				
016 01 PHARMACY					1,449		281,493
017 01 MEDICAL RECORDS & LIBRARY		2,989			6,862		
017 02 MEDICAL RECORDS & LIBRARY			600		3,777		24,781
019 01 CLINICAL LAB ADMIN MED					1,375		
019 02 CLINICAL LAB ADMIN PED					3,415		
019 03 CLINICAL LAB ADMIN O.B.					1,774		
019 04 CLINICAL LAB ADMIN SURG					6,995		
019 05 CLINICAL LAB ADMIN PSYCH				1,823			
019 06 CLINICAL LAB ADMIN PATH					9,874		
019 07 CLINICAL LAB ADMIN CARD	905				3,725		
019 08 CLINICAL LAB ADMIN HEMAT						3,010	
019 09 CLINICAL LAB ADMIN NEUR						1,520	
019 10 CLINICAL LAB ADMIN OCLS						2,413	
019 11 DISCRETIONARY OPERATIONS						54,737	
019 12 RUSH UNIV ADMIN SPLIT	813	163,265				9,595	
019 13 NURSING SCHOOL SPLIT		29,494					
020 01 NONPHYSICIAN ANESTHETISTS							
021 01 NURSING SCHOOL							
022 01 I&R SERVICES-SALARY & FRI							
023 01 I&R SERVICES-OTHER PRGM C	13,430	7,757	2,068	7,003	19,634		49,799
024 01 PARAMEDICAL HEALTH SYSTEM		3,838		7,210	1,392		
024 02 PARAMEDICAL MEDICAL PERFU					434		
024 03 PARAMEDICAL DIETARY					365		
024 04 PARAMEDICAL SPEECH		4,474			2,091		
024 05 PARAMEDICAL OCCUPATIONAL		3,547			1,154		
024 06 PARAMEDICAL MEDICAL PHYSI							16,174
024 07 PARAMEDICAL PASTORAL					1,823		
024 08 PARAMEDICAL TECHNOLOGY		1,741			566		
024 09 PARAMEDICAL VASCULAR ULTR		348			190		
024 10 PARAMEDICAL PHARMACY							4,808
024 11 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
	1.07	1.09	1.11	1.12	2.01	2.02	2.03
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS					46,671		1,806,665
030 02 SURGICAL INTENSIVE CARE U					5,736		400,145
030 01 MEDICAL INTENSIVE CARE UN		3,927			15,603		
030 02 PEDIATRIC INTENSIVE CARE					5,968		
031 02 PREMATURE INTENSIVE CARE					8,656		
031 01 SUBPROVIDER			69,056				
031 01 SUBPROVIDER II PSYCH			66,275				
033 01 NURSERY					9,197		
037 01 ANCILLARY SRVC COST CNTRS					2,301		
038 01 OPERATING ROOM		29,874					1,398,148
039 01 RECOVERY ROOM					13,084		131,027
040 01 DELIVERY ROOM & LABOR ROO					7,490		
041 01 ANESTHESIOLOGY		1,512			6,197		42,677
042 01 RADIOLOGY-DIAGNOSTIC	7,720				23,895		111,885
043 01 RADIOLOGY-THERAPEUTIC					4,113		435,758
044 01 RADIOISOTOPE					7,833		
046 01 LABORATORY	78,391	6,110	26,590	3,610	54,439		9,497
048 01 WHOLE BLOOD & PACKED RED					6,719		
049 01 INTRAVENOUS THERAPY					701		
050 01 RESPIRATORY THERAPY	606				4,002		2,552
051 01 PHYSICAL THERAPY	21,723		37,535		3,301		16,352
052 01 OCCUPATIONAL THERAPY	11,737	275	22,429		2,423		
053 01 SPEECH PATHOLOGY		1,030	1,904		3,429		
054 01 ELECTROCARDIOLOGY	14,800				5,882		38,077
055 01 ELECTROENCEPHALOGRAPHY					3,811		
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS					954		
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	13,555			69,108	25,342		
060 01 PSYCH DAY HOSPITAL			6,568	1,062			
061 02 RENAL DIALYSIS INPATIENT					867		12,494
061 01 EMERGENCY					13,424		
062 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION					218		
085 01 LIVER ACQUISITION					69		
085 01 HEART ACQUISITION					22		
086 01 PANCREAS ACQUISITION							
095 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	203,996	480,941	328,368	623,187	647,230	873,501	7,003,740
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	22,827		94,148		634		59,415
096 01 FUND RAISING	14,858						
097 02 RUSH DAY SCHOOL				37,112			
097 01 RESEARCH	183	25,871		23,579	95,535		
097 01 OTHER SPONSORED PROJECT/D	14,858	3,841	2,186	2,624	8,212		
097 02 DEPARTMENTAL PROJECTS/RES		8,269	2,324	7,746	19,784		
098 01 PHYSICIANS' PRIVATE OFFIC	247,125	6,118		23,912	92,220		
099 01 MEDICAL COLLEGE		25,615	5,511	1,004	18,626		
100 01 AFFILIATED CORP ARC VENTU				3,083	2,832		
100 01 AFFILIATED CORP ROOM 500	57,548				14,756		
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	561,395	550,655	432,537	722,247	899,829	873,501	7,063,155

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH	1,241,634						
002 05 INTEREST TRIANGLE BLDG.		1,713,238					
002 06 INTEREST PRO. BLDG. III			28,041				
003 NEW CAP REL COSTS-BLDG &				2,563,238			
003 02 DEPRECIATION DIRECT BLDG.					7,341,268		
003 03 DEPRECIATION KELLOGG PAV.						2,362,182	
003 04 DEPRECIATION JELKE SOUTH							1,965,459
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS				36,877			
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION		28,387	1	1,316	4,888,194		6,386
006 04 ADMIN & GEN INPT SERVICE		10,836		2,264			
006 05 ADMIN & GEN OUTPT SERVICE			42	8,041			
006 06 ADMIN & GEN ANIMAL LAB				1,053			8,706
006 07 ADMIN & GEN PT SERVICE	49,017	545,959	49	30,389		95,130	18,396
006 08 PERSONNEL DEPARTMENT		2,050					
006 09 RESEARCH FACULTY		11,669		1,250			
006 10 RESEARSH SPA				1,106			
006 11 CORPORATE ADMINISTRATION	7,692	496,593	1,004	13,806	382,570	11,695	4,428
007 MAINTENANCE & REPAIRS	32,458	105,116	988	323,679		167,921	9,248
007 01 RENTED SPACE COSTS							429,964
009 LAUNDRY & LINEN SERVICE				49,854		4,185	1,687
010 HOUSEKEEPING			10	45,287		128,076	6,206
011 DIETARY		45,821				5,064	
011 01 PATIENT FOOD SERVICE				23,940		20,677	251
012 CAFETERIA		18,779					17,000
014 NURSING ADMINISTRATION				76,820		2,714	3,685
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY				11,779		10,816	
017 MEDICAL RECORDS & LIBRARY				88,402			
017 01 MEDICAL RECORDS & LIBRARY						5,924	994
019 CLINICAL LAB ADMIN MED				20,636			
019 01 CLINICAL LAB ADMIN PED				49,880			1,054
019 02 CLINICAL LAB ADMIN O. B.				25,190			
019 03 CLINICAL LAB ADMIN SURG			41	28,375			52,417
019 04 CLINICAL LAB ADMIN PSYCH		4,324					
019 05 CLINICAL LAB ADMIN PATH							113,079
019 06 CLINICAL LAB ADMIN CARD	2,001						42,657
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR				40,036			
019 09 CLINICAL LAB ADMIN OCLS				21,847			743
019 12 DISCRETIONARY OPERATIONS				13,753			17,141
019 14 RUSH UNIV ADMIN SPLIT	1,799						
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	29,704	16,612		122,805		83,225	25,626
024 PARAMEDICAL HEALTH SYSTEM		17,103					1,647
024 01 PARAMEDICAL MEDICAL PERFU							4,971
024 02 PARAMEDICAL DIETARY							4,177
024 03 PARAMEDICAL SPEECH				9,305			181
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL				3,001		12,078	
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							884
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							



COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 01 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS				247,215		658,209	
030 02 SURGICAL INTENSIVE CARE U						125,018	
030 01 MEDICAL INTENSIVE CARE UN				115,277		135,682	4,810
030 02 PEDIATRIC INTENSIVE CARE						130,063	
031 02 PREMATURE INTENSIVE CARE				67,700			47,477
031 01 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH						200,446	
033 01 NURSERY				34,534			
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM			201	46,695			2,912
039 01 RECOVERY ROOM							
040 01 DELIVERY ROOM & LABOR ROO				17,201			72,651
041 01 ANESTHESIOLOGY			176	4,264			62,077
042 01 RADIOLOGY-DIAGNOSTIC	17,073		3,223	43,221		352,677	55,360
043 01 RADIOLOGY-THERAPEUTIC				20,663		59,643	
044 01 RADIOISOTOPE				117,567			
046 01 LABORATORY	173,377	8,562	723	210,812		36,768	315,729
048 01 WHOLE BLOOD & PACKED RED				9,305			69,850
049 01 INTRAVENOUS THERAPY				10,529			
050 01 RESPIRATORY THERAPY	1,340			30,296		15,785	14,420
051 01 PHYSICAL THERAPY	48,044			49,551			
052 01 OCCUPATIONAL THERAPY	25,959			20,676		20,830	
053 01 SPEECH PATHOLOGY				28,967			2,591
054 01 ELECTROCARDIOLOGY	32,733			14,490		35,870	37,455
055 01 ELECTROENCEPHALOGRAPHY				57,197			
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS						20,792	
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	29,979	163,930	6,161	2,066		3,841	
060 01 PSYCH DAY HOSPITAL		2,520					
061 02 RENAL DIALYSIS INPATIENT				763		15,078	
061 01 EMERGENCY				191,557			7,581
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
062 02 OTHER REIMBURS COST CNTRS							
070 01 I&R SERVICES-NOT APPRVD P							
082 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
083 01 KIDNEY ACQUISITION			258				
084 01 LIVER ACQUISITION			81				
085 01 HEART ACQUISITION			80				
085 01 PANCREAS ACQUISITION			1				
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	451,176	1,478,261	13,039	2,391,237	5,270,764	2,358,207	1,464,441
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	50,486		355		79,695		
096 01 FUND RAISING	32,862	88,034	53				
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH	404	55,931		11,516	1,990,809		273,394
097 01 OTHER SPONSORED PROJECT/D	32,862	6,224		14,227			12,060
097 02 DEPARTMENTAL PROJECTS/RES		18,373		4,133			67,319
098 01 PHYSICIANS' PRIVATE OFFIC	546,565	56,721	14,473	87,297		3,975	105,066
099 01 MEDICAL COLLEGE		2,381		54,828			43,179
100 01 AFFILIATED CORP ARC VENTU		7,313	121				
100 01 AFFILIATED CORP ROOM 500	127,279						
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	1,241,634	1,713,238	28,041	2,563,238	7,341,268	2,362,182	1,965,459

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART I

COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV. 3.05	DEPRECIATION PRO. BLDG. N 3.06	DEPRECIATION PRO. BLDG. S 3.07	DEPRECIATION WOOD 3.08	DEPRECIATION ACADEMIC FAC 3.09	DEPRECIATION PRO. BLDG. I 3.10	DEPRECIATION J. R. B. 3.11
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 08 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 10 DEPRECIATION J. R. B.							
001 11 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.	752,001						
003 06 DEPRECIATION PRO. BLDG. N		811,488					
003 07 DEPRECIATION PRO. BLDG. S			672,959				
003 08 DEPRECIATION WOOD				315,080			
003 09 DEPRECIATION ACADEMIC FAC					1,083,466		
003 10 DEPRECIATION PRO. BLDG. I						995,861	
003 11 DEPRECIATION J. R. B.							600,305
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION		4,057			3,314	28	
006 04 ADMIN & GEN INPT SERVICE	3,624						
006 05 ADMIN & GEN OUTPT SERVICE	8,999	408				1,495	
006 06 ADMIN & GEN ANIMAL LAB					1,458		
006 07 ADMIN & GEN PT SERVICE	12,468	5,112	26,567	6,310	14,127	1,754	5,676
006 08 PERSONNEL DEPARTMENT					45,113		
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA				65,897	2,461		
006 11 CORPORATE ADMINISTRATION	14,642	1,067	4,169	104,842	140,941	35,654	54,294
007 MAINTENANCE & REPAIRS	126,377	31,480	17,592	28,681	89,129	35,086	50,413
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE	2,360						
010 HOUSEKEEPING	9,640			571	2,254	344	5,605
011 DIETARY							
011 01 PATIENT FOOD SERVICE	45,055						1,609
012 CAFETERIA	13,344	2,320			121,324		
014 NURSING ADMINISTRATION					14,244		9,400
015 CENTRAL SERVICES & SUPPLY							5,327
016 PHARMACY	29,970	1,113					
017 MEDICAL RECORDS & LIBRARY					5,881		
017 01 MEDICAL RECORDS & LIBRARY	2,638						833
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.		635					
019 03 CLINICAL LAB ADMIN SURG		3,509				1,474	
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD			1,085				
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR		2,279					
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT		5,957	975		321,241		
019 16 NURSING SCHOOL SPLIT					58,032		
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	5,302	18,086	16,099	2,342	15,262		2,870
024 PARAMEDICAL HEALTH SYSTEM					7,552		
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH					8,803		
024 04 PARAMEDICAL OCCUPATIONAL					6,979		
024 05 PARAMEDICAL MEDICAL PHYSI	1,722						
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY					3,426		
024 08 PARAMEDICAL VASCULAR ULTR					684		
024 09 PARAMEDICAL PHARMACY	512						
024 10 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
	3.05	3.06	3.07	3.08	3.09	3.10	3.11
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 01 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS	192,353						
030 02 SURGICAL INTENSIVE CARE U	42,603						
030 01 MEDICAL INTENSIVE CARE UN					7,727		
030 02 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
031 01 SUBPROVIDER							95,841
033 01 SUBPROVIDER II PSYCH							91,981
033 01 NURSERY							
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM	148,858				58,780	7,143	
039 01 RECOVERY ROOM	13,950						
040 01 DELIVERY ROOM & LABOR ROO							
041 01 ANESTHESIOLOGY	4,544				2,975	6,259	
042 01 RADIOLOGY-DIAGNOSTIC	11,912		9,254			114,477	
043 01 RADIOLOGY-THERAPEUTIC	46,394						
044 01 RADIOISOTOPE							
044 01 LABORATORY	1,011	55,272	93,969		12,022	25,662	36,903
046 01 WHOLE BLOOD & PACKED RED							
048 01 INTRAVENOUS THERAPY							
049 01 RESPIRATORY THERAPY	272		726				
050 01 PHYSICAL THERAPY	1,741		26,040				52,094
051 01 OCCUPATIONAL THERAPY			14,070		541		31,128
052 01 SPEECH PATHOLOGY		6,237			2,026		2,642
053 01 ELECTROCARDIOLOGY	4,054		17,741				
054 01 ELECTROENCEPHALOGRAPHY							
055 01 MEDICAL SUPPLIES CHARGED							
056 01 DRUGS CHARGED TO PATIENTS							
057 01 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC		124,923	16,249			218,814	
060 01 PSYCH DAY HOSPITAL							9,115
060 02 RENAL DIALYSIS INPATIENT	1,330	828					
061 01 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
062 02 OTHER REIMBURS COST CNTRS							
070 01 I&R SERVICES-NOT APPRVD P							
082 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
083 01 KIDNEY ACQUISITION						9,171	
084 01 LIVER ACQUISITION						2,870	
085 01 HEART ACQUISITION						2,849	
085 01 PANCREAS ACQUISITION						28	
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	745,675	263,283	244,536	208,643	946,296	463,108	455,731
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	6,326	4,214	27,363			12,617	130,666
096 01 FUND RAISING			17,811			1,895	
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH		460	219		50,904		
097 01 OTHER SPONSORED PROJECT/D		14,705	17,811		7,557		3,034
097 02 DEPARTMENTAL PROJECTS/RES					16,270		3,226
098 01 PHYSICIANS' PRIVATE OFFIC		410,874	296,235	104,095	12,038	513,954	
099 01 MEDICAL COLLEGE		1,702		2,342	50,401		7,648
100 01 AFFILIATED CORP ARC VENTU		18,162				4,287	
100 01 AFFILIATED CORP ROOM 500		98,088	68,984				
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	752,001	811,488	672,959	315,080	1,083,466	995,861	600,305

COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	EMPLOYEE BENEFITS
	3. 12	3. 13	3. 14	3. 15	3. 16	4. 01	5
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD	229,584						
003 13 DEPRECIATION EQUIPMENT		34,561,670					
003 14 DEPRECIATION ORTHOPEDICS			385,862				
003 15 DEPRECIATION KIDSTON				93,433			
003 16 DEPRECIATION COHN					1,804,326		
004 01 INTEREST GENERAL						1,657,471	
005 EMPLOYEE BENEFITS		330,338				4,526	120,960,957
006 01 TRANSITION RECRUITMENT							21,550
006 02 PARKING GARAGE ALLOCATION							10,978
006 03 RESEARCH ADMINISTRATION	3,804	268,057		3,138	33,888	8,166	1,019,214
006 04 ADMIN & GEN INPT SERVICE	1,452	47,412		10,702		5,262	534,324
006 05 ADMIN & GEN OUTPT SERVICE		76,013				1,100	617,855
006 06 ADMIN & GEN ANIMAL LAB		190,886			132,297	15,177	147,623
006 07 ADMIN & GEN PT SERVICE	73,162	1,473,722		9,787	10,616	26,761	5,811,304
006 08 PERSONNEL DEPARTMENT		176,707				13,740	564,951
006 09 RESEARCH FACULTY	1,564	232,528				1,796	333
006 10 RESEARCH SPA		164,966		2,948	42,578	14,489	872,135
006 11 CORPORATE ADMINISTRATION	66,546	2,492,809	221,962	11,729	61,706	99,856	7,353,128
007 MAINTENANCE & REPAIRS	14,086	3,510,224		5,954	141,570	179,004	2,368,168
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE		99,983				6,743	82,236
010 HOUSEKEEPING		318,292		628	9,014	19,322	2,424,459
011 DIETARY	6,140	92,569				428	140,811
011 01 PATIENT FOOD SERVICE		353,678				4,726	1,236,182
012 CAFETERIA	2,517	628,722				3,377	385,095
014 NURSING ADMINISTRATION		210,285				14,588	1,251,326
015 CENTRAL SERVICES & SUPPLY		15,194					
016 PHARMACY		226,231				2,668	1,723,111
017 MEDICAL RECORDS & LIBRARY		158,973				12,640	838,397
017 01 MEDICAL RECORDS & LIBRARY		27,647		13,522		6,958	1,394,092
019 CLINICAL LAB ADMIN MED		31,852				2,532	305,018
019 01 CLINICAL LAB ADMIN PED		79,121				6,291	62,699
019 02 CLINICAL LAB ADMIN O. B.		41,094				3,267	355,811
019 03 CLINICAL LAB ADMIN SURG		181,602				12,885	503,178
019 04 CLINICAL LAB ADMIN PSYCH	579	104,960					141,612
019 05 CLINICAL LAB ADMIN PATH		228,750				18,188	28,759
019 06 CLINICAL LAB ADMIN CARD		88,506				6,861	59,149
019 07 CLINICAL LAB ADMIN HEMAT							2,270
019 08 CLINICAL LAB ADMIN NEUR		69,736				5,545	478,086
019 09 CLINICAL LAB ADMIN OCLS		35,224				2,801	185,508
019 12 DISCRETIONARY OPERATIONS		55,903				4,445	752,102
019 14 RUSH UNIV ADMIN SPLIT		1,253,260		2,871		100,825	862,875
019 16 NURSING SCHOOL SPLIT		222,290				17,674	1,628,875
020 NONPHYSICIAN ANESTHETISTS							553,782
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							6,466,756
023 I&R SERVICES-OTHER PRGM C	2,226	701,973			210	36,165	1,486,097
024 PARAMEDICAL HEALTH SYSTEM	2,292	64,800				2,565	425,927
024 01 PARAMEDICAL MEDICAL PERFU		10,055				799	38,786
024 02 PARAMEDICAL DIETARY		8,450				672	71,567
024 03 PARAMEDICAL SPEECH		48,448				3,852	213,617
024 04 PARAMEDICAL OCCUPATIONAL		26,733				2,125	139,128
024 05 PARAMEDICAL MEDICAL PHYSI		11,071					38,721
024 06 PARAMEDICAL PASTORAL		17,470		4,227		3,358	104,652
024 07 PARAMEDICAL TECHNOLOGY		13,123				1,043	148,312
024 08 PARAMEDICAL VASCULAR ULTR		4,408				350	43,528
024 09 PARAMEDICAL PHARMACY		3,291					46,434
024 10 PARAMEDICAL RESPIRATORY T							50,542

COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE	DEPRECIATION BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST RAL	GENE	EMPLOYEE FITS	BENE
	3. 12	3. 13	3. 14	3. 15	3. 16	4. 01	5			
024 11 GENERAL SERVICE COST CNTR										14,300
025 11 PARAMEDICAL PHYSICIANS AS										
029 11 INPAT ROUTINE SRVC CNTRS										
030 01 ADULTS & PEDIATRICS			2,374,625					85,967		9,289,655
030 02 SURGICAL INTENSIVE CARE U			406,777					10,566		2,335,175
030 01 MEDICAL INTENSIVE CARE UN			361,478					28,741		2,342,317
030 02 PEDIATRIC INTENSIVE CARE			138,254					10,992		1,104,534
031 02 PREMATURE INTENSIVE CARE			200,535					15,944		2,513,065
031 01 SUBPROVIDER			273,379							1,090,809
031 01 SUBPROVIDER II PSYCH			475,437					16,941		1,417,939
033 01 NURSERY			53,303					4,238		320,130
037 01 ANCILLARY SRVC COST CNTRS										
038 01 OPERATING ROOM			1,280,785					24,101		3,138,917
039 01 RECOVERY ROOM			89,684							526,641
040 01 DELIVERY ROOM & LABOR ROO			173,518					13,796		915,698
041 01 ANESTHESIOLOGY			190,886					11,414		145,096
042 01 RADIOLOGY-DIAGNOSTIC			1,022,926					44,015		2,515,700
043 01 RADIOLOGY-THERAPEUTIC			393,553					7,576		618,973
044 01 RADIOISOTOPE			181,460					14,428		152,482
046 01 LABORATORY	1,147		1,723,964		3,301			100,276		5,242,198
048 01 WHOLE BLOOD & PACKED RED			155,662					12,377		513,539
049 01 INTRAVENOUS THERAPY			16,251					1,292		141,901
050 01 RESPIRATORY THERAPY			95,941					7,371		946,882
051 01 PHYSICAL THERAPY			289,426					6,081		666,210
052 01 OCCUPATIONAL THERAPY			173,640					4,463		510,128
053 01 SPEECH PATHOLOGY			86,982					6,317		269,816
054 01 ELECTROCARDIOLOGY			198,544					10,834		603,985
055 01 ELECTROENCEPHALOGRAPHY			88,282					7,019		204,682
056 01 MEDICAL SUPPLIES CHARGED										
057 01 DRUGS CHARGED TO PATIENTS										
060 01 RENAL DIALYSIS			22,101					1,757		70,536
060 01 OUTPAT SERVICE COST CNTRS										
060 01 CLINIC	21,968		1,565,620	87,068				46,680		2,798,940
060 01 PSYCH DAY HOSPITAL	338		193,080							375,285
061 01 RENAL DIALYSIS INPATIENT			28,642					1,597		
061 01 EMERGENCY			310,999					24,727		1,369,560
062 01 BEHAVIORAL HEALTH										50,658
070 01 OBSERVATION BEDS (NON-DIS										
082 01 OTHER REIMBURS COST CNTRS										
083 01 I&R SERVICES-NOT APPRVD P										
083 01 LUNG ACQUISITION										
083 01 SPEC PURPOSE COST CENTERS										
083 01 KIDNEY ACQUISITION			26,550		864			402		257,213
084 01 LIVER ACQUISITION			8,308		274			128		144,648
085 01 HEART ACQUISITION			8,247		87			40		162,533
085 01 PANCREAS ACQUISITION			81							8,923
086 01 OTHER ORGAN ACQUISITION										
095 01 SUBTOTALS	198,096		27,006,276	309,030	70,032	433,675	1,192,187			88,238,971
096 01 NONREIMBURS COST CENTERS										
096 01 GIFT, FLOWER, COFFEE SHOP			716,659					1,168		187,071
096 01 FUND RAISING	11,797		209,351							857,751
096 02 RUSH DAY SCHOOL			132,830							278,055
097 01 RESEARCH	7,495		2,360,913			1,151,854	175,974			5,013,223
097 01 OTHER SPONSORED PROJECT/D	834		209,858		10,875		15,127			2,049,321
097 02 DEPARTMENTAL PROJECTS/RES	2,462		505,684	11,338		186,932	36,442			633,317
098 01 PHYSICIANS' PRIVATE OFFIC	7,601		2,405,786	65,494	9,180		169,867			18,380,120
099 01 MEDICAL COLLEGE	319		442,001		2,951	31,865	34,308			2,250,128
100 01 AFFILIATED CORP ARC VENTU			89,623		395		5,217			880,743
100 01 AFFILIATED CORP ROOM 500			482,689				27,181			196,490
100 02 AFFILIATED CORP JOINT VEN										1,995,767
101 01 CROSS FOOT ADJUSTMENT										
102 01 NEGATIVE COST CENTER										
103 01 TOTAL	229,584		34,561,670	385,862	93,433	1,804,326	1,657,471			120,960,957

COST CENTER DESCRIPTION	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE
	6.01	6.02	6.03	6.04	6.05	6.06	6.07
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT	26,230,908						
006 02 PARKING GARAGE ALLOCATION		1,197,471					
006 03 RESEARCH ADMINISTRATION			7,076,198				
006 04 ADMIN & GEN INPT SERVICE				3,758,467			
006 05 ADMIN & GEN OUTPT SERVICE					3,840,823		
006 06 ADMIN & GEN ANIMAL LAB						171,987	
006 07 ADMIN & GEN PT SERVICE							56,506,960
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS		54,934					
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE		4,635					
010 HOUSEKEEPING		19,152					
011 DIETARY		1,182					
011 01 PATIENT FOOD SERVICE		11,971					
012 CAFETERIA		5,846					
014 NURSING ADMINISTRATION		9,717					
015 CENTRAL SERVICES & SUPPLY		1,838					
016 PHARMACY		72,183					
017 MEDICAL RECORDS & LIBRARY		8,042					
017 01 MEDICAL RECORDS & LIBRARY		10,224					
019 CLINICAL LAB ADMIN MED		2,200					
019 01 CLINICAL LAB ADMIN PED		590					
019 02 CLINICAL LAB ADMIN O. B.		2,303					
019 03 CLINICAL LAB ADMIN SURG		4,001				254	
019 04 CLINICAL LAB ADMIN PSYCH		808					
019 05 CLINICAL LAB ADMIN PATH		1,805					
019 06 CLINICAL LAB ADMIN CARD		831					
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR		2,095					
019 09 CLINICAL LAB ADMIN OCLS		2,540					
019 12 DIURETIC OPERATIONS		14,933					
019 14 RUSH UNIV ADMIN SPLIT		9,484					
019 16 NURSING SCHOOL SPLIT		17,341					
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI		50,119					
023 I&R SERVICES-OTHER PRGM C		11,910					
024 PARAMEDICAL HEALTH SYSTEM		5,844					
024 01 PARAMEDICAL MEDICAL PERFU		284					
024 02 PARAMEDICAL DIETARY		534					
024 03 PARAMEDICAL SPEECH		1,678					
024 04 PARAMEDICAL OCCUPATIONAL		1,233					
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL		266					
024 07 PARAMEDICAL TECHNOLOGY		1,088					
024 08 PARAMEDICAL VASCULAR ULTR		393					
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T		575					

COST CENTER DESCRIPTION	TRANSITION RE CRUIMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN O UTPT SERVICE	ADMIN & GEN A NI MAL LAB	ADMIN & GEN P T SERVICE
	6.01	6.02	6.03	6.04	6.05	6.06	6.07
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS		342					
029 11 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS		76,448		405,731	26,969		3,997,464
029 SURGICAL INTENSIVE CARE U		18,715		96,432	53		915,612
030 MEDICAL INTENSIVE CARE UN		17,923		71,191	1,033		681,341
030 01 PEDIATRIC INTENSIVE CARE		8,512		41,407	7,792		435,301
030 02 PREMATURE INTENSIVE CARE		18,082		124,144			1,178,361
031 SUBPROVIDER		8,895		53,708			509,788
031 01 SUBPROVIDER II PSYCH		11,011		66,207			628,429
033 NURSERY				14,883			141,265
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM		107,088		780,467	467,908		9,940,022
038 RECOVERY ROOM		3,926		34,622	38,571		537,883
039 DELIVERY ROOM & LABOR ROO		7,434		38,153	11,349		423,719
040 ANESTHESIOLOGY		7,559		110,379	106,168		1,623,666
041 RADIOLOGY-DIAGNOSTIC		27,398		266,423	411,277		4,760,040
042 RADIOLOGY-THERAPEUTIC		6,629		12,345	201,137		1,208,349
043 RADIOISOTOPE		3,057		12,326	77,382		536,795
044 LABORATORY		63,838		538,774	900,670		10,002,098
046 WHOLE BLOOD & PACKED RED		16,931		132,063	57,651		1,566,288
048 INTRAVENOUS THERAPY		1,238		84,070	3,341		816,110
049 RESPIRATORY THERAPY		9,217		67,159	3,602		657,004
050 PHYSICAL THERAPY		5,736		33,358	27,465		465,630
051 OCCUPATIONAL THERAPY		4,074		28,083	7,356		306,469
052 SPEECH PATHOLOGY		2,303		6,863	10,768		123,559
053 ELECTROCARDIOLOGY		14,187		110,087	157,833		1,901,180
054 ELECTROENCEPHALOGRAPHY		1,788		20,876	6,849		235,305
055 MEDICAL SUPPLIES CHARGED				17,870	5,174		197,685
056 DRUGS CHARGED TO PATIENTS				490,769	690,025		8,401,732
057 RENAL DIALYSIS		3,026			5,538		30,042
060 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC		288		1,725	387,425		2,118,162
060 01 PSYCH DAY HOSPITAL		2,977		14	24,717		134,222
060 02 RENAL DIALYSIS INPATIENT				17,075			162,073
061 EMERGENCY		11,288		56,409	202,770		1,635,459
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
062 OTHER REIMBURS COST CNTRS							
070 I&R SERVICES-NOT APPRVD P							
082 LUNG ACQUISITION							
082 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION		6,509		13,906			131,995
084 LIVER ACQUISITION		3,681		8,434			80,055
085 HEART ACQUISITION		1,609		1,969			18,688
085 01 PANCREAS ACQUISITION		266		545			5,169
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS		804,554		3,758,467	3,840,823	254	56,506,960
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP		4,133					
096 01 FUND RAISING		6,708					
096 02 RUSH DAY SCHOOL		2,137					
097 RESEARCH		43,774	1,814,837				
097 01 OTHER SPONSORED PROJECT/D		15,589	646,297				
097 02 DEPARTMENTAL PROJECTS/RES		111,318	4,615,064			164,249	
098 PHYSICIANS' PRIVATE OFFIC	26,230,908	170,259					
099 01 MEDICAL COLLEGE		27,790				7,484	
100 AFFILIATED CORP ARC VENTU		8,093					
100 01 AFFILIATED CORP ROOM 500		3,116					
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL	26,230,908	1,197,471	7,076,198	3,758,467	3,840,823	171,987	56,506,960

COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARCH SPA	SUBTOTAL	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS
	6.08	6.09	6.10	6a.10	6.11	7	7.01
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT	5,521,499						
006 09 RESEARCH FACULTY	62,813	10,427,464					
006 10 RESEARCH SPA	28,186		5,991,461				
006 11 CORPORATE ADMINISTRATION	331,862			71,302,906	71,302,906		
007 MAINTENANCE & REPAIRS	142,460			52,780,560	3,495,023	56,275,583	
007 01 RENTED SPACE COSTS				160	11		171
009 LAUNDRY & LINEN SERVICE	9,317			3,786,659	250,745	210,256	
010 HOUSEKEEPING	234,301			17,480,073	1,157,495	677,074	
011 DIETARY	9,576			985,258	65,242	194,664	
011 01 PATIENT FOOD SERVICE	104,755			10,002,122	662,321	743,756	
012 CAFETERIA	37,146			2,280,031	150,979	1,322,153	
014 NURSING ADMINISTRATION	120,748			7,782,798	515,361	442,213	
015 CENTRAL SERVICES & SUPPLY				2,520,684	166,915	31,953	
016 PHARMACY	76,124			37,889,115	2,508,941	475,746	
017 MEDICAL RECORDS & LIBRARY	47,395			6,587,355	436,201	334,308	
017 01 MEDICAL RECORDS & LIBRARY	66,912			8,366,552	554,016	224,695	
019 CLINICAL LAB ADMIN MED	8,774			1,747,301	115,703	66,981	
019 01 CLINICAL LAB ADMIN PED	2,471			367,654	24,345	166,385	
019 02 CLINICAL LAB ADMIN O.B.	9,617			1,856,321	122,922	86,418	
019 03 CLINICAL LAB ADMIN SURG	21,542			3,000,394	198,680	349,772	
019 04 CLINICAL LAB ADMIN PSYCH	8,353			757,803	50,180	17,301	
019 05 CLINICAL LAB ADMIN PATH	1,223			1,098,261	72,725	481,043	
019 06 CLINICAL LAB ADMIN CARD	4,707			564,608	37,387	186,121	
019 07 CLINICAL LAB ADMIN HEMAT	24			-12,915			
019 08 CLINICAL LAB ADMIN NEUR	20,246			1,640,239	108,613	146,650	
019 09 CLINICAL LAB ADMIN OCLS	7,478			2,100,752	139,108	74,072	
019 12 DISCRETIONARY OPERATIONS	29,749			-390,976		117,559	
019 14 RUSH UNIV ADMIN SPLIT	80,750			7,076,400	468,585	2,670,876	
019 16 NURSING SCHOOL SPLIT	78,181			10,189,976	674,760	467,459	
020 NONPHYSICIAN ANESTHETISTS	13,538			567,320	37,567		
021 NURSING SCHOOL				-5,559,837			
022 I&R SERVICES-SALARY & FRI	508,604			36,039,202	2,386,444		
023 I&R SERVICES-OTHER PRGM C	41,489			10,263,822	679,650	1,181,014	
024 PARAMEDICAL HEALTH SYSTEM	14,599			2,029,065	134,361	136,269	
024 01 PARAMEDICAL MEDICAL PERFU	405			-433,565		21,145	
024 02 PARAMEDICAL DIETARY	3,119			-87,579		17,771	
024 03 PARAMEDICAL SPEECH	9,058			-596,509		101,882	
024 04 PARAMEDICAL OCCUPATIONAL	8,183			-604,895		56,216	
024 05 PARAMEDICAL MEDICAL PHYSI	2,066			247,409	16,383	23,281	
024 06 PARAMEDICAL PASTORAL	7,996			617,822	40,911	88,810	
024 07 PARAMEDICAL TECHNOLOGY	7,146			-756,316		27,596	
024 08 PARAMEDICAL VASCULAR ULTR	1,458			-230,093		9,270	
024 09 PARAMEDICAL PHARMACY	3,557			233,983	15,494	6,920	
024 10 PARAMEDICAL RESPIRATORY T	2,487			-152,791			



COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARCH SPA	SUBTOTAL	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS
		6.08	6.09		6.10	6a.10	6.11
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS	948			61,770	4,090		
029 01 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS	454,295			65,530,797	4,339,318	4,874,208	
030 02 SURGICAL INTENSIVE CARE U	104,682			16,737,825	1,108,345	855,420	
030 01 MEDICAL INTENSIVE CARE UN	93,008			15,520,317	1,027,724	760,160	
030 02 PEDIATRIC INTENSIVE CARE	47,354			7,568,346	501,161	290,736	
031 02 PREMATURE INTENSIVE CARE	103,062			16,158,387	1,069,976	421,708	
031 01 SUBPROVIDER	56,898			7,212,114	477,572	574,894	
031 01 SUBPROVIDER II PSYCH	68,946			9,632,178	637,824	999,806	
033 01 NURSERY	13,465			2,145,403	142,064	112,091	
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM	158,024			102,741,636	6,803,346	2,693,388	
039 01 RECOVERY ROOM	20,740			3,933,269	260,453	188,598	
040 01 DELIVERY ROOM & LABOR ROO	37,065			6,512,341	431,234	364,894	
041 01 ANESTHESIOLOGY	10,168			4,996,256	330,842	401,417	
042 01 RADIOLOGY-DIAGNOSTIC	117,612			27,242,294	1,803,930	2,061,808	
043 01 RADIOLOGY-THERAPEUTIC	27,902			6,742,195	446,455	827,611	
044 01 RADIOISOTOPE	6,206			2,914,628	193,001	381,596	
046 01 LABORATORY	295,364			61,595,815	4,078,752	3,481,101	
048 01 WHOLE BLOOD & PACKED RED	29,490			15,955,764	1,056,559	327,345	
049 01 INTRAVENOUS THERAPY	5,995			1,932,591	127,972	34,174	
050 01 RESPIRATORY THERAPY	46,795			8,426,022	557,954	201,755	
051 01 PHYSICAL THERAPY	41,934			4,947,966	327,644	608,641	
052 01 OCCUPATIONAL THERAPY	31,435			3,552,410	235,233	365,150	
053 01 SPEECH PATHOLOGY	13,214			1,935,586	128,171	182,917	
054 01 ELECTROCARDIOLOGY	30,098			14,091,075	933,083	417,522	
055 01 ELECTROENCEPHALOGRAPHY	12,825			1,631,824	108,056	185,651	
056 01 MEDICAL SUPPLIES CHARGED				-732,385			
057 01 DRUGS CHARGED TO PATIENTS				33,467,498	2,216,151		
060 01 RENAL DIALYSIS	3,362			582,031	38,541	46,477	
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	204,268			33,090,159	2,191,164	3,292,374	
060 01 PSYCH DAY HOSPITAL	16,171			2,850,482	188,753	64,760	
061 02 RENAL DIALYSIS INPATIENT				2,232,302	147,819	60,232	
061 01 EMERGENCY	64,109			11,412,179	755,692	654,007	
062 02 BEHAVIORAL HEALTH				-7,910			
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION	13,400			5,693,135	376,988	66,469	
085 01 LIVER ACQUISITION	5,217			3,243,878	214,803	20,846	
085 01 HEART ACQUISITION	4,440			1,377,128	91,191	18,411	
086 01 PANCREAS ACQUISITION	559			236,152	15,638	171	
095 01 OTHER ORGAN ACQUISITION							
096 01 SUBTOTALS	4,307,466			796,500,587	48,654,567	36,993,967	
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	7,494			5,547,531	367,346	1,094,468	
096 01 FUND RAISING	33,541			5,601,138	370,896	440,248	
097 02 RUSH DAY SCHOOL	17,240			1,963,952	130,049		
097 01 RESEARCH	290,308		4,418,091	56,026,142	3,709,939	4,879,035	171
097 01 OTHER SPONSORED PROJECT/D	121,218		1,573,370	18,315,993	1,212,848	519,660	
097 02 DEPARTMENTAL PROJECTS/RES	30,552	10,427,464		21,174,246	1,402,116	1,056,706	
098 01 PHYSICIANS' PRIVATE OFFIC	495,549			159,086,796	10,534,624	9,120,291	
099 01 MEDICAL COLLEGE	79,251			17,701,822	1,172,179	962,812	
100 01 AFFILIATED CORP ARC VENTU	49,356			27,707,712	1,834,749	193,340	
100 01 AFFILIATED CORP ROOM 500	21,267			2,670,555	176,839	1,015,056	
100 02 AFFILIATED CORP JOINT VEN	68,257			26,227,824	1,736,754		
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	5,521,499	10,427,464	5,991,461	1,138,524,298	71,302,906	56,275,583	171

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE		HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11	11.01	12	14	15	
GENERAL SERVICE COST CNTR								
001 01 DEPRECIATION OLD HOSPITAL								
001 02 DEPRECIATION DIRECT BLDG.								
001 03 DEPRECIATION KELLOGG PAV.								
001 04 DEPRECIATION JELKE SOUTH								
001 05 DEPRECIATION ATRIUM PAV.								
001 06 DEPRECIATION PRO. BLDG. N								
001 07 DEPRECIATION PRO. BLDG. S								
001 09 DEPRECIATION ACADEMIC FAC								
001 11 DEPRECIATION J. R. B.								
001 12 DEPRECIATION TRIANGLE BLD								
002 01 INTEREST GENERAL								
002 02 INTEREST DIRECT BLDG.								
002 03 INTEREST ATRIUM PAVILION								
002 04 INTEREST PRO. BLDG. SOUTH								
002 05 INTEREST TRIANGLE BLDG.								
002 06 INTEREST PRO. BLDG. III								
003 NEW CAP REL COSTS-BLDG &								
003 02 DEPRECIATION DIRECT BLDG.								
003 03 DEPRECIATION KELLOGG PAV.								
003 04 DEPRECIATION JELKE SOUTH								
003 05 DEPRECIATION ATRIUM PAV.								
003 06 DEPRECIATION PRO. BLDG. N								
003 07 DEPRECIATION PRO. BLDG. S								
003 08 DEPRECIATION WOOD								
003 09 DEPRECIATION ACADEMIC FAC								
003 10 DEPRECIATION PRO. BLDG. I								
003 11 DEPRECIATION J. R. B.								
003 12 DEPRECIATION TRIANGLE BLD								
003 13 DEPRECIATION EQUIPMENT								
003 14 DEPRECIATION ORTHOPEDICS								
003 15 DEPRECIATION KIDSTON								
003 16 DEPRECIATION COHN								
004 01 INTEREST GENERAL								
005 EMPLOYEE BENEFITS								
006 01 TRANSITION RECRUITMENT								
006 02 PARKING GARAGE ALLOCATION								
006 03 RESEARCH ADMINISTRATION								
006 04 ADMIN & GEN INPT SERVICE								
006 05 ADMIN & GEN OUTPT SERVICE								
006 06 ADMIN & GEN ANIMAL LAB								
006 07 ADMIN & GEN PT SERVICE								
006 08 PERSONNEL DEPARTMENT								
006 09 RESEARCH FACULTY								
006 10 RESEARSH SPA								
006 11 CORPORATE ADMINISTRATION								
007 MAINTENANCE & REPAIRS								
007 01 RENTED SPACE COSTS								
009 LAUNDRY & LINEN SERVICE	4,247,660							
010 HOUSEKEEPING		19,314,642						
011 DIETARY		67,882	1,313,046					
011 01 PATIENT FOOD SERVICE		259,358	843,632	12,511,189				
012 CAFETERIA		461,053	469,414		4,683,630			
014 NURSING ADMINISTRATION		154,206			126,600	9,021,178		
015 CENTRAL SERVICES & SUPPLY		11,142					2,730,694	
016 PHARMACY		165,899			79,813			
017 MEDICAL RECORDS & LIBRARY		116,578			49,692			
017 01 MEDICAL RECORDS & LIBRARY		78,354			70,155			
019 CLINICAL LAB ADMIN MED		23,357			9,199			
019 01 CLINICAL LAB ADMIN PED		58,021			2,591			
019 02 CLINICAL LAB ADMIN O. B.		30,135			10,083			
019 03 CLINICAL LAB ADMIN SURG		121,970			22,586			
019 04 CLINICAL LAB ADMIN PSYCH		6,033			8,758			
019 05 CLINICAL LAB ADMIN PATH		167,746			1,283			
019 06 CLINICAL LAB ADMIN CARD		64,903			4,935			
019 07 CLINICAL LAB ADMIN HEMAT					25			
019 08 CLINICAL LAB ADMIN NEUR		51,139			21,227			
019 09 CLINICAL LAB ADMIN OCLS		25,830			7,840			
019 12 DISCRETIONARY OPERATIONS		40,994			31,191			
019 14 RUSH UNIV ADMIN SPLIT		931,371			84,663			
019 16 NURSING SCHOOL SPLIT		163,009			81,970	414,419		
020 NONPHYSICIAN ANESTHETISTS					14,194	109,537		
021 NURSING SCHOOL								
022 I&R SERVICES-SALARY & FRI					533,249			
023 I&R SERVICES-OTHER PRGM C		411,836			43,499			
024 PARAMEDICAL HEALTH SYSTEM		47,519			15,307			
024 01 PARAMEDICAL MEDICAL PERFU		7,374			425			
024 02 PARAMEDICAL DIETARY		6,197			3,270			
024 03 PARAMEDICAL SPEECH		35,527			9,497			
024 04 PARAMEDICAL OCCUPATIONAL		19,603			8,579			
024 05 PARAMEDICAL MEDICAL PHYSI		8,118			2,166			
024 06 PARAMEDICAL PASTORAL		30,969			8,384			
024 07 PARAMEDICAL TECHNOLOGY		9,623			7,492			
024 08 PARAMEDICAL VASCULAR ULTR		3,232			1,529			
024 09 PARAMEDICAL PHARMACY		2,413			3,729			
024 10 PARAMEDICAL RESPIRATORY T					2,608			

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE			HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11	11.01	12	14	15		
024 11 GENERAL SERVICE COST CNTR									
025 11 PARAMEDICAL PHYSICIANS AS							994		
029 01 INPAT ROUTINE SRVC CNTRS									
030 ADULTS & PEDIATRICS	2,062,698	1,699,703		8,408,248	476,311	3,541,700			
030 01 SURGICAL INTENSIVE CARE U	181,691	298,297		692,883	109,755	461,157			
030 02 MEDICAL INTENSIVE CARE UN	227,002	265,078		686,884	97,515	728,281			
030 03 PEDIATRIC INTENSIVE CARE	39,062	101,384		286,088	49,649	381,839			
030 04 PREMATURE INTENSIVE CARE	8,860	147,055			108,056	828,969			
031 01 SUBPROVIDER	162,928	200,473		1,120,900	59,656	453,815			
031 02 SUBPROVIDER II PSYCH	241,751	348,646		1,316,186	72,287	453,619			
033 03 NURSERY	82,820	39,088			14,118	108,947			
037 ANCILLARY SRVC COST CNTRS									
038 OPERATING ROOM	264,890	939,221			165,682	990,685			
039 RECOVERY ROOM	39,923	65,767			21,745				
040 DELIVERY ROOM & LABOR ROO	75,532	127,243			38,862	299,900			
041 ANESTHESIOLOGY		139,980			10,660				
042 RADIOLOGY-DIAGNOSTIC	290,808	718,981			123,312	108,816			
043 RADIOLOGY-THERAPEUTIC	27,289	288,599			29,254				
044 RADIO SOTOPE	36,347	133,068			6,507				
046 LABORATORY	153,539	1,213,908			309,678				
048 WHOLE BLOOD & PACKED RED		114,150			30,919				
049 INTRAVENOUS THERAPY		11,917			6,286				
050 RESPIRATORY THERAPY		70,355			49,063				
051 PHYSICAL THERAPY	20,548	212,241			43,967				
052 OCCUPATIONAL THERAPY		127,333			32,958				
053 SPEECH PATHOLOGY		63,786			13,854				
054 ELECTROCARDIOLOGY	6,153	145,596			31,556				
055 ELECTROENCEPHALOGRAPHY		64,739			13,447				
056 MEDICAL SUPPLIES CHARGED									2,730,694
057 DRUGS CHARGED TO PATIENTS									
060 RENAL DIALYSIS		16,207			3,525				
060 01 OUTPAT SERVICE COST CNTRS									
060 02 CLINIC	51,172	1,148,096			214,168				
061 01 PSYCH DAY HOSPITAL		22,583			16,955				
061 02 RENAL DIALYSIS INPATIENT		21,004							
061 03 EMERGENCY	263,771	228,061			67,216				
062 04 BEHAVIORAL HEALTH									
062 05 OBSERVATION BEDS (NON-DIS									
070 06 OTHER REIMBURS COST CNTRS									
082 07 I&R SERVICES-NOT APPRVD P									
083 08 LUNG ACQUISITION									
083 09 SPEC PURPOSE COST CENTERS									
084 01 KIDNEY ACQUISITION		23,179			14,050				
084 02 LIVER ACQUISITION		7,269			5,470				
085 03 HEART ACQUISITION		6,420			4,655				
085 04 PANCREAS ACQUISITION		60			586				
086 05 OTHER ORGAN ACQUISITION									
095 06 SUBTOTALS	4,236,784	12,590,878	1,313,046	12,511,189	3,509,255	8,881,684	2,730,694		
096 07 NONREIMBURS COST CENTERS									
096 08 GIFT, FLOWER, COFFEE SHOP	4,940	381,656			7,857				
096 09 01 FUND RAISING		153,520			35,167				
096 09 02 RUSH DAY SCHOOL					18,076	139,494			
097 09 RESEARCH		1,701,386			304,377				
097 01 01 OTHER SPONSORED PROJECT/D		181,212			127,092				
097 01 02 DEPARTMENTAL PROJECTS/RES		368,488			32,032				
098 09 PHYSICIANS' PRIVATE OFFIC	5,936	3,180,372			519,564				
099 01 01 MEDICAL COLLEGE		335,746			83,092				
100 01 AFFILIATED CORP ARC VENTU		67,420			24,820				
100 01 AFFILIATED CORP ROOM 500		353,964			22,298				
100 02 AFFILIATED CORP JOINT VEN									
101 CROSS FOOT ADJUSTMENT									
102 NEGATIVE COST CENTER									
103 TOTAL	4,247,660	19,314,642	1,313,046	12,511,189	4,683,630	9,021,178	2,730,694		

COST CENTER DESCRIPTION	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY	41,119,514						
017 MEDICAL RECORDS & LIBRARY		7,524,134					
017 01 MEDICAL RECORDS & LIBRARY		4,591,979	13,885,751				
019 CLINICAL LAB ADMIN MED				1,962,541			
019 01 CLINICAL LAB ADMIN PED					618,996		
019 02 CLINICAL LAB ADMIN O. B.						2,105,879	
019 03 CLINICAL LAB ADMIN SURG	30						3,693,432
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS	1,055						
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	5,337						
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 ADULTS & PEDIATRICS	400		1,499,196		223,966	257,968	
030 01 SURGICAL INTENSIVE CARE U			356,321				
030 01 MEDICAL INTENSIVE CARE UN	5,177		263,055				
030 02 PEDIATRIC INTENSIVE CARE			153,000		331,411		
031 02 PREMATURE INTENSIVE CARE	461		458,717		3,686	1,310,131	
031 01 SUBPROVIDER			198,452				
033 01 SUBPROVIDER II PSYCH			244,638				
037 033 NURSERY	221		54,992				
037 ANCILLARY SRVC COST CNTRS							
038 OPERATING ROOM	7,589		2,881,906				779,985
038 RECOVERY ROOM			127,932				339,297
039 DELIVERY ROOM & LABOR ROO			140,979			473,598	
040 ANESTHESIOLOGY			407,854				106,693
041 RADIOLOGY-DIAGNOSTIC	662,293		984,444				1,112,390
042 RADIOLOGY-THERAPEUTIC	9,715		45,615				429,953
043 RADIOISOTOPE	335		45,545				101,524
044 LABORATORY	82,468		1,990,795	272,888	36,402	64,182	350,960
046 WHOLE BLOOD & PACKED RED	443,288		487,980	224,375			
048 INTRAVENOUS THERAPY			310,644	64,107			
049 RESPIRATORY THERAPY	1,517		248,155	484,441			
050 PHYSICAL THERAPY			123,259	202,544			
051 OCCUPATIONAL THERAPY			103,769				
052 SPEECH PATHOLOGY			25,360				86,282
053 ELECTROCARDIOLOGY	433		406,775				
054 ELECTROENCEPHALOGRAPHY			77,137				
055 MEDICAL SUPPLIES CHARGED			66,029				
056 DRUGS CHARGED TO PATIENTS	39,432,439		1,813,417				
057 RENAL DIALYSIS	30,698				23,531		
060 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	101,374		6,374	27,722			
060 01 PSYCH DAY HOSPITAL			52	42,882			
060 02 RENAL DIALYSIS INPATIENT			63,092				
061 EMERGENCY	15,972	2,932,155	208,433	643,582			
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
070 OTHER REIMBURS COST CNTRS							
082 I&R SERVICES-NOT APPRVD P							
083 LUNG ACQUISITION							
083 SPEC PURPOSE COST CENTERS							
084 KIDNEY ACQUISITION			51,383				219,218
084 LIVER ACQUISITION			31,164				85,354
085 HEART ACQUISITION	12,307		7,275				72,631
085 01 PANCREAS ACQUISITION			2,012				9,145
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS	40,813,109	7,524,134	13,885,751	1,962,541	618,996	2,105,879	3,693,432
096 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES	89,162						
098 PHYSICIANS' PRIVATE OFFIC	158,551						
099 01 MEDICAL COLLEGE	3,206						
100 AFFILIATED CORP ARC VENTU	55,486						
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL	41,119,514	7,524,134	13,885,751	1,962,541	618,996	2,105,879	3,693,432

COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
	19.04	19.05	19.06	19.07	19.08	19.09	19.12
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
003 01 INTEREST PRO. BLDG. III							
003 02 NEW CAP REL COSTS-BLDG &							
003 03 DEPRECIATION DIRECT BLDG.							
003 04 DEPRECIATION KELLOGG PAV.							
003 05 DEPRECIATION JELKE SOUTH							
003 06 DEPRECIATION ATRIUM PAV.							
003 07 DEPRECIATION PRO. BLDG. N							
003 08 DEPRECIATION PRO. BLDG. S							
003 09 DEPRECIATION WOOD							
003 10 DEPRECIATION ACADEMIC FAC							
003 11 DEPRECIATION PRO. BLDG. I							
003 12 DEPRECIATION J. R. B.							
003 13 DEPRECIATION TRIANGLE BLD							
003 14 DEPRECIATION EQUIPMENT							
003 15 DEPRECIATION ORTHOPEDICS							
003 16 DEPRECIATION KIDSTON							
004 01 DEPRECIATION COHN							
005 01 INTEREST GENERAL							
005 02 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 01 MAINTENANCE & REPAIRS							
009 01 RENTED SPACE COSTS							
010 01 LAUNDRY & LINEN SERVICE							
011 01 HOUSEKEEPING							
011 02 DIETARY							
012 01 PATIENT FOOD SERVICE							
012 02 CAFETERIA							
014 01 NURSING ADMINISTRATION							
015 01 CENTRAL SERVICES & SUPPLY							
016 01 PHARMACY							
017 01 MEDICAL RECORDS & LIBRARY							
019 01 CLINICAL LAB ADMIN MED							
019 02 CLINICAL LAB ADMIN PED							
019 03 CLINICAL LAB ADMIN O. B.							
019 04 CLINICAL LAB ADMIN SURG							
019 05 CLINICAL LAB ADMIN PSYCH	840,075						
019 06 CLINICAL LAB ADMIN PATH		1,821,058					
019 07 CLINICAL LAB ADMIN CARD			857,954				
019 08 CLINICAL LAB ADMIN HEMAT				-12,890			
019 09 CLINICAL LAB ADMIN NEUR					1,967,868		
019 10 CLINICAL LAB ADMIN OCLS						2,347,602	
019 12 DISCRETIONARY OPERATIONS							-201,232
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 01 NONPHYSICIAN ANESTHETISTS							
021 01 NURSING SCHOOL							
022 01 I&R SERVICES-SALARY & FRI							
023 01 I&R SERVICES-OTHER PRGM C							
024 01 PARAMEDICAL HEALTH SYSTEM							
024 02 PARAMEDICAL MEDICAL PERFU							
024 03 PARAMEDICAL DIETARY							
024 04 PARAMEDICAL SPEECH							
024 05 PARAMEDICAL OCCUPATIONAL							
024 06 PARAMEDICAL MEDICAL PHYSI							
024 07 PARAMEDICAL PASTORAL							
024 08 PARAMEDICAL TECHNOLOGY							
024 09 PARAMEDICAL VASCULAR ULTR							
024 10 PARAMEDICAL PHARMACY							
024 11 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
	19.04	19.05	19.06	19.07	19.08	19.09	19.12
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 02 MEDICAL INTENSIVE CARE UN							
031 01 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
033 01 SUBPROVIDER II PSYCH							
037 01 NURSERY							
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM							
039 01 RECOVERY ROOM							
040 01 DELIVERY ROOM & LABOR ROO							
041 01 ANESTHESIOLOGY							
042 01 RADIOLOGY-DIAGNOSTIC							
043 01 RADIOLOGY-THERAPEUTIC							
044 01 RADIOISOTOPE							
046 01 LABORATORY		1,821,058	545,994			1,946,434	
048 01 WHOLE BLOOD & PACKED RED						401,168	
049 01 INTRAVENOUS THERAPY							
050 01 RESPIRATORY THERAPY							
051 01 PHYSICAL THERAPY							
052 01 OCCUPATIONAL THERAPY	595,938						
053 01 SPEECH PATHOLOGY							
054 01 ELECTROCARDIOLOGY			311,960				
055 01 ELECTROENCEPHALOGRAPHY					1,967,868		
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC							
060 01 PSYCH DAY HOSPITAL	244,137						
061 02 RENAL DIALYSIS INPATIENT							
061 01 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION							
085 01 LIVER ACQUISITION							
085 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	840,075	1,821,058	857,954		1,967,868	2,347,602	
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES							
098 01 PHYSICIANS' PRIVATE OFFIC							
099 01 MEDICAL COLLEGE							
100 01 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER				-12,890			-201,232
103 01 TOTAL	840,075	1,821,058	857,954		1,967,868	2,347,602	

COST CENTER DESCRIPTION		RUSH UNIV ADM IN SPLIT	NURSING SCHO O L SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHO O L	I&R SERVIC ES- SALARY & FRI	I&R SERVIC ES- OTHER PRGM C	PARAMEDICAL H EALTH SYSTEM
		19. 14	19. 16	20	21	22	23	24
001	01 GENERAL SERVICE COST CNTR							
001	02 DEPRECIATION OLD HOSPITAL							
001	03 DEPRECIATION DIRECT BLDG.							
001	04 DEPRECIATION KELLOGG PAV.							
001	05 DEPRECIATION JELKE SOUTH							
001	06 DEPRECIATION ATRIUM PAV.							
001	07 DEPRECIATION PRO. BLDG. N							
001	09 DEPRECIATION PRO. BLDG. S							
001	11 DEPRECIATION ACADEMIC FAC							
001	12 DEPRECIATION J. R. B.							
002	01 DEPRECIATION TRIANGLE BLD							
002	02 INTEREST GENERAL							
002	03 INTEREST DIRECT BLDG.							
002	04 INTEREST ATRIUM PAVILION							
002	05 INTEREST PRO. BLDG. SOUTH							
002	06 INTEREST TRIANGLE BLDG.							
002	07 INTEREST PRO. BLDG. III							
003	08 NEW CAP REL COSTS-BLDG &							
003	02 DEPRECIATION DIRECT BLDG.							
003	03 DEPRECIATION KELLOGG PAV.							
003	04 DEPRECIATION JELKE SOUTH							
003	05 DEPRECIATION ATRIUM PAV.							
003	06 DEPRECIATION PRO. BLDG. N							
003	07 DEPRECIATION PRO. BLDG. S							
003	08 DEPRECIATION WOOD							
003	09 DEPRECIATION ACADEMIC FAC							
003	10 DEPRECIATION PRO. BLDG. I							
003	11 DEPRECIATION J. R. B.							
003	12 DEPRECIATION TRIANGLE BLD							
003	13 DEPRECIATION EQUIPMENT							
003	14 DEPRECIATION ORTHOPEDICS							
003	15 DEPRECIATION KIDSTON							
003	16 DEPRECIATION COHN							
004	01 INTEREST GENERAL							
005	02 EMPLOYEE BENEFITS							
006	01 TRANSITION RECRUITMENT							
006	02 PARKING GARAGE ALLOCATION							
006	03 RESEARCH ADMINISTRATION							
006	04 ADMIN & GEN INPT SERVICE							
006	05 ADMIN & GEN OUTPT SERVICE							
006	06 ADMIN & GEN ANIMAL LAB							
006	07 ADMIN & GEN PT SERVICE							
006	08 PERSONNEL DEPARTMENT							
006	09 RESEARCH FACULTY							
006	10 RESEARSH SPA							
006	11 CORPORATE ADMINISTRATION							
007	01 MAINTENANCE & REPAIRS							
007	02 RENTED SPACE COSTS							
009	01 LAUNDRY & LINEN SERVICE							
010	01 HOUSEKEEPING							
011	01 DIETARY							
011	02 PATIENT FOOD SERVICE							
012	01 CAFETERIA							
014	01 NURSING ADMINISTRATION							
015	01 CENTRAL SERVICES & SUPPLY							
016	01 PHARMACY							
017	01 MEDICAL RECORDS & LIBRARY							
017	02 MEDICAL RECORDS & LIBRARY							
019	01 CLINICAL LAB ADMIN MED							
019	02 CLINICAL LAB ADMIN PED							
019	03 CLINICAL LAB ADMIN O. B.							
019	04 CLINICAL LAB ADMIN SURG							
019	05 CLINICAL LAB ADMIN PSYCH							
019	06 CLINICAL LAB ADMIN PATH							
019	07 CLINICAL LAB ADMIN CARD							
019	08 CLINICAL LAB ADMIN HEMAT							
019	09 CLINICAL LAB ADMIN NEUR							
019	10 CLINICAL LAB ADMIN OCLS							
019	11 DISCRETIONARY OPERATIONS							
019	12 RUSH UNIV ADMIN SPLIT	11, 231, 895						
019	13 NURSING SCHOOL SPLIT	3, 704, 117	15, 695, 710					
020	01 NONPHYSICIAN ANESTHETISTS			729, 673				
021	01 NURSING SCHOOL		6, 797, 812		1, 237, 975			
022	01 I&R SERVICES-SALARY & FRI					38, 958, 895		
023	01 I&R SERVICES-OTHER PRGM C						12, 585, 158	
024	01 PARAMEDICAL HEALTH SYSTEM	234, 241						2, 596, 762
024	02 PARAMEDICAL MEDICAL PERFU	182, 663						
024	03 PARAMEDICAL DIETARY	132, 509						
024	04 PARAMEDICAL SPEECH	600, 991						
024	05 PARAMEDICAL OCCUPATIONAL	669, 525						
024	06 PARAMEDICAL MEDICAL PHYSI							
024	07 PARAMEDICAL PASTORAL							
024	08 PARAMEDICAL TECHNOLOGY	528, 895						
024	09 PARAMEDICAL VASCULAR ULTR	187, 364						
024	10 PARAMEDICAL PHARMACY							
024	11 PARAMEDICAL RESPIRATORY T	93, 611						



COST CENTER DESCRIPTION	RUSH UNIV ADM	NURSING SCHOO	NONPHYSICIAN	NURSING SCHOO	I&R SERVICES-	I&R SERVICES-	PARAMEDICAL H
	IN SPLIT	L SPLIT	ANESTHETISTS	L	SALARY & FRI	OTHER PRGM C	EALTH SYSTEM
	19.14	19.16	20	21	22	23	24
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS				893,999	7,054,125	2,278,742	420,893
030 02 SURGICAL INTENSIVE CARE U				38,233	753,920	243,544	103,036
030 01 MEDICAL INTENSIVE CARE UN					2,373,699	766,792	98,676
030 02 PEDIATRIC INTENSIVE CARE				26,255	464,981	150,206	46,862
031 02 PREMATURE INTENSIVE CARE				14,156	722,347	233,345	99,551
031 01 SUBPROVIDER				2,783	369,306	119,299	48,973
031 01 SUBPROVIDER II PSYCH				11,978	683,120	220,673	60,625
033 01 NURSERY					80,367	25,962	1
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM					2,008,220	648,729	589,709
039 01 RECOVERY ROOM							21,613
040 01 DELIVERY ROOM & LABOR ROO					342,517	110,646	40,927
041 01 ANESTHESIOLOGY			729,673	250,571	2,579,400	833,241	41,618
042 01 RADIOLOGY-DIAGNOSTIC					2,945,836	951,613	150,846
043 01 RADIOLOGY-THERAPEUTIC					520,472	168,132	36,495
044 01 RADIOISOTOPE					295,636	95,501	16,833
046 01 LABORATORY					2,106,765	680,563	351,469
048 01 WHOLE BLOOD & PACKED RED					216,226	69,849	93,215
049 01 INTRAVENOUS THERAPY							6,815
050 01 RESPIRATORY THERAPY					131,075	42,342	50,748
051 01 PHYSICAL THERAPY							31,580
052 01 OCCUPATIONAL THERAPY							22,432
053 01 SPEECH PATHOLOGY							12,677
054 01 ELECTROCARDIOLOGY					651,547	210,474	78,111
055 01 ELECTROENCEPHALOGRAPHY							9,842
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS					119,594	38,633	16,662
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC					6,458,068	2,086,194	1,588
060 01 PSYCH DAY HOSPITAL					1,824,524	589,388	16,389
061 01 RENAL DIALYSIS INPATIENT							
061 01 EMERGENCY					713,736	230,563	62,148
062 01 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION					95,675	30,907	35,834
085 01 LIVER ACQUISITION							20,268
085 01 HEART ACQUISITION							8,859
086 01 PANCREAS ACQUISITION							1,467
095 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	6,333,916	6,797,812	729,673	1,237,975	33,511,156	10,825,338	2,596,762
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	19,948	8,897,898					
097 01 FUND RAISING							
097 01 RUSH DAY SCHOOL							
097 01 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES					2,400,488	775,446	
098 01 PHYSICIANS' PRIVATE OFFIC					3,047,251	984,374	
099 01 MEDICAL COLLEGE	4,878,031						
100 01 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENT							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	11,231,895	15,695,710	729,673	1,237,975	38,958,895	12,585,158	2,596,762

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORM	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 02 NEW CAP REL COSTS-BLDG &							
003 03 DEPRECIATION DIRECT BLDG.							
003 04 DEPRECIATION KELLOGG PAV.							
003 05 DEPRECIATION JELKE SOUTH							
003 06 DEPRECIATION ATRIUM PAV.							
003 07 DEPRECIATION PRO. BLDG. N							
003 08 DEPRECIATION PRO. BLDG. S							
003 09 DEPRECIATION WOOD							
003 10 DEPRECIATION ACADEMIC FAC							
003 11 DEPRECIATION PRO. BLDG. I							
003 12 DEPRECIATION J. R. B.							
003 13 DEPRECIATION TRIANGLE BLD							
003 14 DEPRECIATION EQUIPMENT							
003 15 DEPRECIATION ORTHOPEDICS							
003 16 DEPRECIATION KIDSTON							
004 01 DEPRECIATION COHN							
005 01 INTEREST GENERAL							
005 02 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 01 MAINTENANCE & REPAIRS							
009 01 RENTED SPACE COSTS							
010 01 LAUNDRY & LINEN SERVICE							
011 01 HOUSEKEEPING							
011 02 DIETARY							
012 01 PATIENT FOOD SERVICE							
014 01 CAFETERIA							
015 01 NURSING ADMINISTRATION							
016 01 CENTRAL SERVICES & SUPPLY							
017 01 PHARMACY							
017 02 MEDICAL RECORDS & LIBRARY							
019 01 MEDICAL RECORDS & LIBRARY							
019 02 CLINICAL LAB ADMIN MED							
019 03 CLINICAL LAB ADMIN PED							
019 04 CLINICAL LAB ADMIN O. B.							
019 05 CLINICAL LAB ADMIN SURG							
019 06 CLINICAL LAB ADMIN PSYCH							
019 07 CLINICAL LAB ADMIN PATH							
019 08 CLINICAL LAB ADMIN CARD							
019 09 CLINICAL LAB ADMIN HEMAT							
019 10 CLINICAL LAB ADMIN NEUR							
019 11 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 13 RUSH UNIV ADMIN SPLIT							
019 14 NURSING SCHOOL SPLIT							
020 01 NONPHYSICIAN ANESTHETISTS							
021 01 NURSING SCHOOL							
022 01 I&R SERVICES-SALARY & FRI							
023 01 I&R SERVICES-OTHER PRGM C							
024 01 PARAMEDICAL HEALTH SYSTEM							
024 02 PARAMEDICAL MEDICAL PERFU	-221,958						
024 03 PARAMEDICAL DIETARY		72,168					
024 04 PARAMEDICAL SPEECH			151,388				
024 05 PARAMEDICAL OCCUPATIONAL				149,028			
024 06 PARAMEDICAL MEDICAL PHYSI					297,357		
024 07 PARAMEDICAL PASTORAL						786,896	
024 08 PARAMEDICAL TECHNOLOGY							-182,710
024 09 PARAMEDICAL VASCULAR ULTR							
024 10 PARAMEDICAL PHARMACY							
024 11 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORM	PARAMEDICAL DENTARY	PARAMEDICAL SERVICES PEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL ASTORAL	PARAMEDICAL TECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS		48,501				127,568	
029 SURGICAL INTENSIVE CARE U		3,997				31,229	
030 MEDICAL INTENSIVE CARE UN		3,962				29,908	
030 01 PEDIATRIC INTENSIVE CARE		1,650				14,203	
030 02 PREMATURE INTENSIVE CARE						30,173	
031 SUBPROVIDER		6,466				14,843	
031 01 SUBPROVIDER II PSYCH		7,592				18,375	
033 NURSERY							
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM						178,583	
038 RECOVERY ROOM						6,551	
039 DELIVERY ROOM & LABOR ROO						12,404	
040 ANESTHESIOLOGY						12,614	
041 RADIOLOGY-DIAGNOSTIC					148,678	45,720	
042 RADIOLOGY-THERAPEUTIC					148,679	11,061	
043 RADIOISOTOPE						5,102	
044 LABORATORY						106,526	
046 WHOLE BLOOD & PACKED RED						28,252	
048 INTRAVENOUS THERAPY						2,066	
049 RESPIRATORY THERAPY						15,381	
050 PHYSICAL THERAPY						9,571	
051 OCCUPATIONAL THERAPY				149,028		6,799	
052 SPEECH PATHOLOGY			151,388			3,842	
053 ELECTROCARDIOLOGY						23,674	
054 ELECTROENCEPHALOGRAPHY						2,983	
055 MEDICAL SUPPLIES CHARGED							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS						5,050	
060 OUTPAT SERVICE COST CNTRS							
060 CLINIC						481	
060 01 PSYCH DAY HOSPITAL						4,967	
060 02 RENAL DIALYSIS INPATIENT							
061 EMERGENCY						18,836	
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
062 OTHER REIMBURS COST CNTRS							
070 I&R SERVICES-NOT APPRVD P							
082 LUNG ACQUISITION							
083 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION						10,861	
084 LIVER ACQUISITION						6,143	
085 HEART ACQUISITION						2,685	
085 01 PANCREAS ACQUISITION						445	
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS		72,168	151,388	149,028	297,357	786,896	
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES							
098 PHYSICIANS' PRIVATE OFFIC							
099 01 MEDICAL COLLEGE							
100 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER	-221,958						-182,710
103 TOTAL		72,168	151,388	149,028	297,357	786,896	

COST CENTER DESCRIPTION	PARAMEDICAL V ASCULAR ULTR	PARAMEDICAL P HARMACY	PARAMEDICAL R RESPIRATORY T	PARAMEDICAL P PHYSICIANS AS	SUBTOTAL	I&R COST POST STEP-DOWN ADJ	TOTAL
GENERAL SERVICE COST CNTR	24.08	24.09	24.10	24.11	25	26	27
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR	-28,698						
024 09 PARAMEDICAL PHARMACY		262,539					
024 10 PARAMEDICAL RESPIRATORY T						-56,572	

COST CENTER DESCRIPTION	PARAMEDICAL V	PARAMEDICAL P	PARAMEDICAL R	PARAMEDICAL P	SUBTOTAL	I&R COST POST STEP-DOWN ADJ	TOTAL
	ASCULAR ULTR	HARMACY	ESPIRATORY T	PHYSICIANS AS			
	24.08	24.09	24.10	24.11	25	26	27
024 11 GENERAL SERVICE COST CNTR				66,854			
025 ADULTS & PEDIATRICS				10,807	103,749,148	-9,332,867	94,416,281
029 SURGICAL INTENSIVE CARE U				2,646	21,978,299	-997,464	20,980,835
030 MEDICAL INTENSIVE CARE UN				2,534	22,856,764	-3,140,491	19,716,273
030 01 PEDIATRIC INTENSIVE CARE				1,203	10,408,036	-615,187	9,792,849
030 02 PREMATURE INTENSIVE CARE				2,556	21,618,134	-955,692	20,662,442
031 SUBPROVIDER				1,257	11,023,731	-488,605	10,535,126
031 01 SUBPROVIDER II PSYCH				1,557	14,950,855	-903,793	14,047,062
033 NURSERY					2,806,074	-106,329	2,699,745
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM				15,317	121,708,886	-2,656,949	119,051,937
038 RECOVERY ROOM				555	5,005,703		5,005,703
039 DELIVERY ROOM & LABOR ROO				1,051	8,972,128	-453,163	8,518,965
040 ANESTHESIOLOGY				1,069	10,841,888	-3,412,641	7,429,247
041 RADIOLOGY-DIAGNOSTIC				3,873	39,355,642	-3,897,449	35,458,193
042 RADIOLOGY-THERAPEUTIC				937	9,732,462	-688,604	9,043,858
043 RADIOISOTOPE				432	4,226,055	-391,137	3,834,918
044 LABORATORY				9,025	81,198,322	-2,787,328	78,410,994
046 WHOLE BLOOD & PACKED RED				2,394	19,451,484	-286,075	19,165,409
048 INTRAVENOUS THERAPY				175	2,496,747		2,496,747
049 RESPIRATORY THERAPY				1,303	10,280,111	-173,417	10,106,694
050 PHYSICAL THERAPY				811	6,528,772		6,528,772
051 OCCUPATIONAL THERAPY				576	5,191,626		5,191,626
052 SPEECH PATHOLOGY				326	2,604,189		2,604,189
053 ELECTROCARDIOLOGY				2,006	17,309,965	-862,021	16,447,944
054 ELECTROENCEPHALOGRAPHY				253	4,061,800		4,061,800
055 MEDICAL SUPPLIES CHARGED					2,064,338		2,064,338
056 DRUGS CHARGED TO PATIENTS		262,539			77,192,044		77,192,044
057 RENAL DIALYSIS				428	921,377	-173,656	747,721
060 OUTPAT SERVICE COST CNTRS							
060 CLINIC				41	48,668,975	-8,544,262	40,124,713
060 01 PSYCH DAY HOSPITAL				421	5,866,293	-2,413,912	3,452,381
060 02 RENAL DIALYSIS INPATIENT					2,524,449		2,524,449
061 EMERGENCY				1,596	18,207,947	-944,299	17,263,648
061 02 BEHAVIORAL HEALTH					-7,910		-7,910
062 OBSERVATION BEDS (NON-DIS							
062 OTHER REIMBURS COST CNTRS							
070 I&R SERVICES-NOT APPRVD P							
082 LUNG ACQUISITION							
082 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION				920	6,618,619	-126,582	6,492,037
084 LIVER ACQUISITION				520	3,635,715		3,635,715
085 HEART ACQUISITION				227	1,601,789		1,601,789
085 01 PANCREAS ACQUISITION				38	265,714		265,714
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS		262,539		66,854	725,916,171	-44,351,923	681,564,248
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP					16,321,644		16,321,644
096 01 FUND RAISING					6,600,969		6,600,969
096 02 RUSH DAY SCHOOL					2,251,571		2,251,571
097 RESEARCH					66,621,050		66,621,050
097 01 OTHER SPONSORED PROJECT/D					20,356,805		20,356,805
097 02 DEPARTMENTAL PROJECTS/RES					27,298,684	-3,175,934	24,122,750
098 PHYSICIANS' PRIVATE OFFIC					186,637,759	-4,031,625	182,606,134
099 01 MEDICAL COLLEGE					25,136,888		25,136,888
100 AFFILIATED CORP ARC VENTU					29,883,527		29,883,527
100 01 AFFILIATED CORP ROOM 500					4,238,712		4,238,712
100 02 AFFILIATED CORP JOINT VEN					27,964,578		27,964,578
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER	-28,698		-56,572		-704,060		-704,060
103 TOTAL		262,539		66,854	1,138,524,298	-51,559,482	1,086,964,816

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	DIR ASSGND OLD CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1.01	1.02	1.03	1.04	1.05	1.06
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS		1,555					
006 01 TRANSITION RECRUITMENT			398,153				
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION		56			3,273		1,717
006 04 ADMIN & GEN INPT SERVICE		95				13,403	
006 05 ADMIN & GEN OUTPT SERVICE		339				33,281	173
006 06 ADMIN & GEN ANIMAL LAB		44			4,462		
006 07 ADMIN & GEN PT SERVICE		1,282		26,005	9,429	46,112	2,164
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY		53					
006 10 RESEARSH SPA		47			2,270		
006 11 CORPORATE ADMINISTRATION		582		3,197	4,740	54,151	452
007 MAINTENANCE & REPAIRS		13,652		45,903	220,385	467,380	13,327
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE		2,102		1,144	865	8,729	
010 HOUSEKEEPING		1,910		35,011	3,181	35,653	
011 DIETARY				1,384			
011 01 PATIENT FOOD SERVICE		1,010		5,652	129	166,626	
012 CAFETERIA					8,714	49,349	982
014 NURSING ADMINISTRATION		3,240		742	1,889		
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY		497		2,957		110,839	471
017 MEDICAL RECORDS & LIBRARY		3,728					
017 01 MEDICAL RECORDS & LIBRARY				1,619	510	9,758	
019 CLINICAL LAB ADMIN MED		870					
019 01 CLINICAL LAB ADMIN PED		2,104			540		
019 02 CLINICAL LAB ADMIN O. B.		1,062					269
019 03 CLINICAL LAB ADMIN SURG		1,197				26,867	1,485
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH					57,960		
019 06 CLINICAL LAB ADMIN CARD					21,864		
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR		1,688					965
019 09 CLINICAL LAB ADMIN OCLS		921			381		
019 12 DISCRETIONARY OPERATIONS		580			8,786		
019 14 RUSH UNIV ADMIN SPLIT							2,522
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C		5,179		22,751	13,135	19,609	7,657
024 PARAMEDICAL HEALTH SYSTEM					844		
024 01 PARAMEDICAL MEDICAL PERFU					2,548		
024 02 PARAMEDICAL DIETARY					2,141		
024 03 PARAMEDICAL SPEECH		392			93		
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI						6,369	
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY		127		3,302			
024 08 PARAMEDICAL VASCULAR ULTR					453		
024 09 PARAMEDICAL PHARMACY						1,893	
024 10 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	DIR ASSGND OLD CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1.01	1.02	1.03	1.04	1.05	1.06
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS		10,426		179,930		711,374	
030 02 SURGICAL INTENSIVE CARE U				34,175		157,558	
030 01 MEDICAL INTENSIVE CARE UN		4,861		37,090	2,465		
030 02 PEDIATRIC INTENSIVE CARE				35,555			
031 02 PREMATURE INTENSIVE CARE		2,855			24,335		
031 01 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH				54,795			
033 01 NURSERY		1,456					
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM		1,969			1,493	550,523	
039 01 RECOVERY ROOM						51,592	
040 01 DELIVERY ROOM & LABOR ROO		725			37,238		
041 01 ANESTHESIOLOGY		180			31,819	16,804	
042 01 RADIOLOGY-DIAGNOSTIC		1,823		96,409	28,375	44,055	
043 01 RADIOLOGY-THERAPEUTIC		871		16,304		171,581	
044 01 RADIOISOTOPE		4,958					
046 01 LABORATORY		8,890		10,051	161,831	3,739	23,400
048 01 WHOLE BLOOD & PACKED RED		392			35,802		
049 01 INTRAVENOUS THERAPY		444					
050 01 RESPIRATORY THERAPY		1,278		4,315	7,391	1,005	
051 01 PHYSICAL THERAPY		2,090				6,439	
052 01 OCCUPATIONAL THERAPY		872		5,694			
053 01 SPEECH PATHOLOGY		1,222			1,328		2,640
054 01 ELECTROCARDIOLOGY		611		9,805	19,198	14,993	
055 01 ELECTROENCEPHALOGRAPHY		2,412					
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS				5,684			
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC		87		1,050			52,887
060 01 PSYCH DAY HOSPITAL							
061 02 RENAL DIALYSIS INPATIENT		32		4,122		4,920	350
061 01 EMERGENCY		8,078			3,886		
062 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
084 01 SPEC PURPOSE COST CENTERS							
085 01 KIDNEY ACQUISITION							
085 01 LIVER ACQUISITION							
085 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
095 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS		100,844	398,153	644,646	750,620	2,757,735	111,461
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP			159			23,395	1,784
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH		486	114,332		140,132		195
097 01 OTHER SPONSORED PROJECT/D		600			6,182		6,226
097 02 DEPARTMENTAL PROJECTS/RES		174			34,505		
098 01 PHYSICIANS' PRIVATE OFFIC		3,682		1,087	53,853		173,949
099 01 MEDICAL COLLEGE		2,312			22,132		721
100 01 AFFILIATED CORP ARC VENTU							7,689
100 01 AFFILIATED CORP ROOM 500							41,527
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL		108,098	512,644	645,733	1,007,424	2,781,130	343,552

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S 1.07	DEPRECIATION ACADEMIC FAC 1.09	DEPRECIATION J. R. B. 1.11	DEPRECIATION TRIANGLE BLD 1.12	INTEREST GENERAL 2.01	INTEREST DIRECT BLDG. 2.02	INTEREST ATRIUM PAVILION 2.03
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS					2,457		
006 01 TRANSITION RECRUITMENT						643,690	
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION		1,685		11,967	4,433		
006 04 ADMIN & GEN INPT SERVICE				4,568	2,857		34,040
006 05 ADMIN & GEN OUTPT SERVICE					597		84,522
006 06 ADMIN & GEN ANIMAL LAB		741			8,240		
006 07 ADMIN & GEN PT SERVICE	22,163	7,180	4,090	230,158	14,528		117,108
006 08 PERSONNEL DEPARTMENT		22,928		864	7,459		
006 09 RESEARCH FACULTY				4,919	181		
006 10 RESEARSH SPA		1,251			7,866		
006 11 CORPORATE ADMINISTRATION	3,478	71,631	39,120	209,348	54,211		137,527
007 MAINTENANCE & REPAIRS	14,675	45,299	36,324	44,313	97,182		1,186,991
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE					3,661		22,169
010 HOUSEKEEPING		1,145	4,038		10,490		90,547
011 DIETARY				19,317	232		
011 01 PATIENT FOOD SERVICE			1,160		2,566		423,175
012 CAFETERIA		61,661		7,917	1,833	229,811	125,329
014 NURSING ADMINISTRATION		7,239	6,773		7,920		
015 CENTRAL SERVICES & SUPPLY			3,838				
016 PHARMACY					1,449		281,493
017 MEDICAL RECORDS & LIBRARY		2,989			6,862		
017 01 MEDICAL RECORDS & LIBRARY			600		3,777		24,781
019 CLINICAL LAB ADMIN MED					1,375		
019 01 CLINICAL LAB ADMIN PED					3,415		
019 02 CLINICAL LAB ADMIN O. B.					1,774		
019 03 CLINICAL LAB ADMIN SURG					6,995		
019 04 CLINICAL LAB ADMIN PSYCH				1,823			
019 05 CLINICAL LAB ADMIN PATH					9,874		
019 06 CLINICAL LAB ADMIN CARD	905				3,725		
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR					3,010		
019 09 CLINICAL LAB ADMIN OCLS					1,520		
019 12 DISCRETIONARY OPERATIONS					2,413		
019 14 RUSH UNIV ADMIN SPLIT	813	163,265			54,737		
019 16 NURSING SCHOOL SPLIT		29,494			9,595		
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	13,430	7,757	2,068	7,003	19,634		49,799
024 PARAMEDICAL HEALTH SYSTEM		3,838		7,210	1,392		
024 01 PARAMEDICAL MEDICAL PERFU					434		
024 02 PARAMEDICAL DIETARY					365		
024 03 PARAMEDICAL SPEECH		4,474			2,091		
024 04 PARAMEDICAL OCCUPATIONAL		3,547			1,154		
024 05 PARAMEDICAL MEDICAL PHYSI							16,174
024 06 PARAMEDICAL PASTORAL					1,823		
024 07 PARAMEDICAL TECHNOLOGY		1,741			566		
024 08 PARAMEDICAL VASCULAR ULTR		348			190		
024 09 PARAMEDICAL PHARMACY							4,808
024 10 PARAMEDICAL RESPIRATORY T							



ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION		DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST RAL	GENE INTEREST CT BLDG.	DIRE INTEREST PAVILION	ATRIUM
		1.07	1.09	1.11	1.12		2.01	2.02	2.03
024	11 GENERAL SERVICE COST CNTR								
025	PARAMEDICAL PHYSICIANS AS								
029	INPAT ROUTINE SRVC CNTRS								
030	ADULTS & PEDIATRICS						46,671		1,806,665
030	01 SURGICAL INTENSIVE CARE U						5,736		400,145
030	02 MEDICAL INTENSIVE CARE UN		3,927				15,603		
031	01 PEDIATRIC INTENSIVE CARE						5,968		
031	02 PREMATURE INTENSIVE CARE						8,656		
031	01 SUBPROVIDER II PSYCH			69,056					
033	NURSERY			66,275			9,197		
037	ANCILLARY SRVC COST CNTRS						2,301		
038	OPERATING ROOM		29,874				13,084		1,398,148
039	RECOVERY ROOM								131,027
040	DELIVERY ROOM & LABOR ROO						7,490		
041	ANESTHESIOLOGY		1,512				6,197		42,677
042	RADIOLOGY-DIAGNOSTIC	7,720					23,895		111,885
043	RADIOLOGY-THERAPEUTIC						4,113		435,758
044	RADIOISOTOPE						7,833		
046	LABORATORY	78,391	6,110	26,590	3,610		54,439		9,497
048	WHOLE BLOOD & PACKED RED						6,719		
049	INTRAVENOUS THERAPY						701		
050	RESPIRATORY THERAPY		606				4,002		2,552
051	PHYSICAL THERAPY	21,723		37,535			3,301		16,352
052	OCCUPATIONAL THERAPY	11,737	275	22,429			2,423		
053	SPEECH PATHOLOGY		1,030	1,904			3,429		
054	ELECTROCARDIOLOGY	14,800					5,882		38,077
055	ELECTROENCEPHALOGRAPHY						3,811		
056	MEDICAL SUPPLIES CHARGED								
057	DRUGS CHARGED TO PATIENTS								
060	RENAL DIALYSIS						954		
060	01 OUTPAT SERVICE COST CNTRS								
060	02 CLINIC	13,555			69,108		25,342		
061	PSYCH DAY HOSPITAL			6,568	1,062				
061	02 RENAL DIALYSIS INPATIENT						867		12,494
062	EMERGENCY						13,424		
062	01 BEHAVIORAL HEALTH								
070	OBSERVATION BEDS (NON-DIS								
082	OTHER REIMBURS COST CNTRS								
083	I&R SERVICES-NOT APPRVD P								
084	LUNG ACQUISITION								
085	SPEC PURPOSE COST CENTERS								
085	01 KIDNEY ACQUISITION						218		
086	LIVER ACQUISITION						69		
095	HEART ACQUISITION						22		
095	01 PANCREAS ACQUISITION								
096	OTHER ORGAN ACQUISITION								
096	01 SUBTOTALS	203,996	480,941	328,368	623,187		647,230	873,501	7,003,740
096	NONREIMBURS COST CENTERS								
096	01 GIFT, FLOWER, COFFEE SHOP	22,827		94,148			634		59,415
096	02 FUND RAISING	14,858			37,112				
097	RUSH DAY SCHOOL								
097	01 RESEARCH	183	25,871		23,579		95,535		
097	02 OTHER SPONSORED PROJECT/D	14,858	3,841	2,186	2,624		8,212		
098	DEPARTMENTAL PROJECTS/RES		8,269	2,324	7,746		19,784		
099	PHYSICIANS' PRIVATE OFFIC	247,125	6,118		23,912		92,220		
100	01 MEDICAL COLLEGE		25,615	5,511	1,004		18,626		
100	02 AFFILIATED CORP ARC VENTU				3,083		2,832		
101	AFFILIATED CORP ROOM 500	57,548					14,756		
102	AFFILIATED CORP JOINT VEN								
103	CROSS FOOT ADJUSTMENTS								
103	NEGATIVE COST CENTER								
103	TOTAL	561,395	550,655	432,537	722,247		899,829	873,501	7,063,155

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 08 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 10 DEPRECIATION J. R. B.							
001 11 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 01 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 01 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							1
006 04 ADMIN & GEN INPT SERVICE		28,387					
006 05 ADMIN & GEN OUTPT SERVICE		10,836					42
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE	49,017	545,959					49
006 08 PERSONNEL DEPARTMENT		2,050					
006 09 RESEARCH FACULTY		11,669					
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION	7,692	496,593					1,004
007 01 MAINTENANCE & REPAIRS	32,458	105,116					988
009 01 RENTED SPACE COSTS							
010 01 LAUNDRY & LINEN SERVICE							10
011 01 HOUSEKEEPING							
011 02 DIETARY		45,821					
012 01 PATIENT FOOD SERVICE							
012 02 CAFETERIA		18,779					
014 01 NURSING ADMINISTRATION							
015 01 CENTRAL SERVICES & SUPPLY							
016 01 PHARMACY							
017 01 MEDICAL RECORDS & LIBRARY							
019 01 CLINICAL LAB ADMIN MED							
019 02 CLINICAL LAB ADMIN PED							
019 03 CLINICAL LAB ADMIN O. B.							
019 04 CLINICAL LAB ADMIN SURG							41
019 05 CLINICAL LAB ADMIN PSYCH		4,324					
019 06 CLINICAL LAB ADMIN PATH							
019 07 CLINICAL LAB ADMIN CARD	2,001						
019 08 CLINICAL LAB ADMIN HEMAT							
019 09 CLINICAL LAB ADMIN NEUR							
019 10 CLINICAL LAB ADMIN OCLS							
019 11 DISCRETIONARY OPERATIONS							
019 12 RUSH UNIV ADMIN SPLIT	1,799						
019 13 NURSING SCHOOL SPLIT							
020 01 NONPHYSICIAN ANESTHETISTS							
021 01 NURSING SCHOOL							
022 01 I&R SERVICES-SALARY & FRI							
023 01 I&R SERVICES-OTHER PRGM C	29,704	16,612					
024 01 PARAMEDICAL HEALTH SYSTEM		17,103					
024 02 PARAMEDICAL MEDICAL PERFU							
024 03 PARAMEDICAL DIETARY							
024 04 PARAMEDICAL SPEECH							
024 05 PARAMEDICAL OCCUPATIONAL							
024 06 PARAMEDICAL MEDICAL PHYSI							
024 07 PARAMEDICAL PASTORAL							
024 08 PARAMEDICAL TECHNOLOGY							
024 09 PARAMEDICAL VASCULAR ULTR							
024 10 PARAMEDICAL PHARMACY							
024 11 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLS BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 01 MEDICAL INTENSIVE CARE UN							
030 02 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
031 01 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH							
033 01 NURSERY							
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM			201				
039 01 RECOVERY ROOM							
039 01 DELIVERY ROOM & LABOR ROO							
040 01 ANESTHESIOLOGY			176				
041 01 RADIOLOGY-DIAGNOSTIC	17,073		3,223				
042 01 RADIOLOGY-THERAPEUTIC							
043 01 RADIOISOTOPE							
044 01 LABORATORY	173,377	8,562	723				
046 01 WHOLE BLOOD & PACKED RED							
048 01 INTRAVENOUS THERAPY							
049 01 RESPIRATORY THERAPY	1,340						
050 01 PHYSICAL THERAPY	48,044						
051 01 OCCUPATIONAL THERAPY	25,959						
052 01 SPEECH PATHOLOGY							
053 01 ELECTROCARDIOLOGY	32,733						
054 01 ELECTROENCEPHALOGRAPHY							
055 01 MEDICAL SUPPLIES CHARGED							
056 01 DRUGS CHARGED TO PATIENTS							
057 01 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC	29,979	163,930	6,161				
060 01 PSYCH DAY HOSPITAL		2,520					
060 02 RENAL DIALYSIS INPATIENT							
061 01 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
062 01 OTHER REIMBURS COST CNTRS							
070 01 I&R SERVICES-NOT APPRVD P							
082 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
083 01 KIDNEY ACQUISITION			258				
084 01 LIVER ACQUISITION			81				
085 01 HEART ACQUISITION			80				
085 01 PANCREAS ACQUISITION			1				
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	451,176	1,478,261	13,039				
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	50,486		355				
096 01 FUND RAISING	32,862	88,034	53				
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH	404	55,931					
097 01 OTHER SPONSORED PROJECT/D	32,862	6,224					
097 02 DEPARTMENTAL PROJECTS/RES		18,373					
098 01 PHYSICIANS' PRIVATE OFFIC	546,565	56,721	14,473				
099 01 MEDICAL COLLEGE		2,381					
100 01 AFFILIATED CORP ARC VENTU		7,313	121				
100 01 AFFILIATED CORP ROOM 500	127,279						
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	1,241,634	1,713,238	28,041				



ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
	3.05	3.06	3.07	3.08	3.09	3.10	3.11
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 02 MEDICAL INTENSIVE CARE UN							
031 01 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
033 01 SUBPROVIDER							
037 01 SUBPROVIDER II PSYCH							
038 01 NURSERY							
039 01 ANCILLARY SRVC COST CNTRS							
040 01 OPERATING ROOM							
041 01 RECOVERY ROOM							
042 01 DELIVERY ROOM & LABOR ROO							
043 01 ANESTHESIOLOGY							
044 01 RADIOLOGY-DIAGNOSTIC							
046 01 RADIOLOGY-THERAPEUTIC							
048 01 RADIOISOTOPE							
049 01 LABORATORY							
050 01 WHOLE BLOOD & PACKED RED							
051 01 INTRAVENOUS THERAPY							
052 01 RESPIRATORY THERAPY							
053 01 PHYSICAL THERAPY							
054 01 OCCUPATIONAL THERAPY							
055 01 SPEECH PATHOLOGY							
056 01 ELECTROCARDIOLOGY							
057 01 ELECTROENCEPHALOGRAPHY							
060 01 MEDICAL SUPPLIES CHARGED							
060 02 DRUGS CHARGED TO PATIENTS							
061 01 RENAL DIALYSIS							
061 02 OUTPAT SERVICE COST CNTRS							
062 01 CLINIC							
062 02 PSYCH DAY HOSPITAL							
061 01 RENAL DIALYSIS INPATIENT							
061 02 EMERGENCY							
062 01 BEHAVIORAL HEALTH							
062 02 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
084 01 SPEC PURPOSE COST CENTERS							
085 01 KIDNEY ACQUISITION							
085 02 LIVER ACQUISITION							
086 01 HEART ACQUISITION							
086 02 PANCREAS ACQUISITION							
095 01 OTHER ORGAN ACQUISITION							
096 01 SUBTOTALS							
096 02 NONREIMBURS COST CENTERS							
097 01 GIFT, FLOWER, COFFEE SHOP							
097 02 FUND RAISING							
097 01 RUSH DAY SCHOOL							
097 02 RESEARCH							
098 01 OTHER SPONSORED PROJECT/D							
098 02 DEPARTMENTAL PROJECTS/RES							
099 01 PHYSICIANS' PRIVATE OFFIC							
100 01 MEDICAL COLLEGE							
100 02 AFFILIATED CORP ARC VENTU							
101 01 AFFILIATED CORP ROOM 500							
101 02 AFFILIATED CORP JOINT VEN							
102 01 CROSS FOOT ADJUSTMENTS							
102 02 NEGATIVE COST CENTER							
103 01 TOTAL							

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

	DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL
	3.12	3.13	3.14	3.15	3.16	4.01	4a
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							4,012
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							1,041,843
006 03 RESEARCH ADMINISTRATION							51,519
006 04 ADMIN & GEN INPT SERVICE							65,799
006 05 ADMIN & GEN OUTPT SERVICE							118,954
006 06 ADMIN & GEN ANIMAL LAB							13,487
006 07 ADMIN & GEN PT SERVICE							1,075,244
006 08 PERSONNEL DEPARTMENT							33,301
006 09 RESEARCH FACULTY							16,822
006 10 RESEARSH SPA							11,434
006 11 CORPORATE ADMINISTRATION							1,083,726
007 MAINTENANCE & REPAIRS							2,323,993
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							38,670
010 HOUSEKEEPING							181,985
011 DIETARY							66,754
011 01 PATIENT FOOD SERVICE							600,318
012 CAFETERIA							504,375
014 NURSING ADMINISTRATION							27,803
015 CENTRAL SERVICES & SUPPLY							3,838
016 PHARMACY							397,706
017 MEDICAL RECORDS & LIBRARY							13,579
017 01 MEDICAL RECORDS & LIBRARY							41,045
019 CLINICAL LAB ADMIN MED							2,245
019 01 CLINICAL LAB ADMIN PED							6,059
019 02 CLINICAL LAB ADMIN O. B.							3,105
019 03 CLINICAL LAB ADMIN SURG							36,585
019 04 CLINICAL LAB ADMIN PSYCH							6,147
019 05 CLINICAL LAB ADMIN PATH							67,834
019 06 CLINICAL LAB ADMIN CARD							28,495
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							5,663
019 09 CLINICAL LAB ADMIN OCLS							2,822
019 12 DISCRETIONARY OPERATIONS							11,779
019 14 RUSH UNIV ADMIN SPLIT							223,136
019 16 NURSING SCHOOL SPLIT							39,089
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							214,338
024 PARAMEDICAL HEALTH SYSTEM							30,387
024 01 PARAMEDICAL MEDICAL PERFU							2,982
024 02 PARAMEDICAL DIETARY							2,506
024 03 PARAMEDICAL SPEECH							7,050
024 04 PARAMEDICAL OCCUPATIONAL							4,701
024 05 PARAMEDICAL MEDICAL PHYSI							22,543
024 06 PARAMEDICAL PASTORAL							5,252
024 07 PARAMEDICAL TECHNOLOGY							2,307
024 08 PARAMEDICAL VASCULAR ULTR							991
024 09 PARAMEDICAL PHARMACY							6,701
024 10 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

	DEPRECIATION TRIANGLE	DEPRECIATION BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL
	3.12		3.13	3.14	3.15	3.16	4.01	4a
024 11								
025								2,755,066
029								597,614
030								63,946
030 01								41,523
030 02								35,846
031								69,056
031 01								130,267
033								3,757
037								1,995,292
038								182,619
039								45,453
040								99,365
041								334,458
042								628,627
043								12,791
044								569,210
046								42,913
048								1,145
049								22,489
050								135,484
051								69,389
052								11,553
053								136,099
054								6,223
055								
056								
057								6,638
060								362,099
060 01								10,150
060 02								22,785
061								25,388
061 02								
062								
070								
082								
083								476
084								150
085								102
085 01								1
086								
095								16,866,898
096								253,203
096 01								172,919
096 02								
097								456,648
097 01								83,815
097 02								91,175
098								1,219,705
099 01								78,302
100								21,038
100 01								241,110
100 02								
101								
102								
103								19,484,813

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	EMPLOYEE BENEFITS	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB
	5	6.01	6.02	6.03	6.04	6.05	6.06
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS	4,012						
006 01 TRANSITION RECRUITMENT	1	1					
006 02 PARKING GARAGE ALLOCATION			209,993				
006 03 RESEARCH ADMINISTRATION	36			51,555			
006 04 ADMIN & GEN INPT SERVICE	19				65,818		
006 05 ADMIN & GEN OUTPT SERVICE	22					118,976	
006 06 ADMIN & GEN ANIMAL LAB	5						4,544
006 07 ADMIN & GEN PT SERVICE	206						
006 08 PERSONNEL DEPARTMENT	20						
006 09 RESEARCH FACULTY	52						
006 10 RESEARSH SPA	31						
006 11 CORPORATE ADMINISTRATION	260						
007 MAINTENANCE & REPAIRS	84		9,624				
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE	3						812
010 HOUSEKEEPING	86		3,355				
011 DIETARY	5		207				
011 01 PATIENT FOOD SERVICE	44		2,097				
012 CAFETERIA	14		1,024				
014 NURSING ADMINISTRATION	44		1,702				
015 CENTRAL SERVICES & SUPPLY			322				
016 PHARMACY	61		12,646				
017 MEDICAL RECORDS & LIBRARY	30		1,409				
017 01 MEDICAL RECORDS & LIBRARY	49		1,791				
019 CLINICAL LAB ADMIN MED	11		386				
019 01 CLINICAL LAB ADMIN PED	2		103				
019 02 CLINICAL LAB ADMIN O. B.	13		404				
019 03 CLINICAL LAB ADMIN SURG	18		701				7
019 04 CLINICAL LAB ADMIN PSYCH	5		142				
019 05 CLINICAL LAB ADMIN PATH	1		316				
019 06 CLINICAL LAB ADMIN CARD	2		146				
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR	17		367				
019 09 CLINICAL LAB ADMIN OCLS	7		445				
019 12 DISCRETIONARY OPERATIONS	27		2,616				
019 14 RUSH UNIV ADMIN SPLIT	31		1,662				
019 16 NURSING SCHOOL SPLIT	58		3,038				
020 NONPHYSICIAN ANESTHETISTS	20						
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	229		8,781				
023 I&R SERVICES-OTHER PRGM C	53		2,087				
024 PARAMEDICAL HEALTH SYSTEM	15		1,024				
024 01 PARAMEDICAL MEDICAL PERFU	1		50				
024 02 PARAMEDICAL DIETARY	3		94				
024 03 PARAMEDICAL SPEECH	8		294				
024 04 PARAMEDICAL OCCUPATIONAL	5		216				
024 05 PARAMEDICAL MEDICAL PHYSI	1						
024 06 PARAMEDICAL PASTORAL	4		47				
024 07 PARAMEDICAL TECHNOLOGY	5		191				
024 08 PARAMEDICAL VASCULAR ULTR	2		69				
024 09 PARAMEDICAL PHARMACY	2						
024 10 PARAMEDICAL RESPIRATORY T	2		101				



ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	EMPLOYEE FITS	BENEFITS	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN O UTPT SERVICE	ADMIN & GEN A NI MAL LAB
	5		6.01	6.02	6.03	6.04	6.05	6.06
024 11 GENERAL SERVICE COST CNTR								
025 11 PARAMEDICAL PHYSICIANS AS		1		60				
029 01 INPAT ROUTINE SRVC CNTRS								
030 ADULTS & PEDIATRICS	329			13,393		7,135	835	
030 01 SURGICAL INTENSIVE CARE U	83			3,279		1,696	2	
030 02 MEDICAL INTENSIVE CARE UN	83			3,140		1,252	32	
030 03 PEDIATRIC INTENSIVE CARE	39			1,491		728	241	
031 02 PREMATURE INTENSIVE CARE	89			3,168		2,183		
031 01 SUBPROVIDER	39			1,558		944		
031 01 SUBPROVIDER II PSYCH	50			1,929		1,164		
033 NURSERY	11					262		
037 ANCILLARY SRVC COST CNTRS								
038 OPERATING ROOM	111			18,761		13,450	14,479	
039 RECOVERY ROOM	19			688		609	1,194	
040 DELIVERY ROOM & LABOR ROO	32			1,302		671	351	
041 ANESTHESIOLOGY	5			1,324		1,941	3,285	
042 RADIOLOGY-DIAGNOSTIC	89			4,800		4,685	12,727	
043 RADIOLOGY-THERAPEUTIC	22			1,161		217	6,224	
044 RADIOISOTOPE	5			536		217	2,395	
046 LABORATORY	185			11,184		9,474	27,994	
048 WHOLE BLOOD & PACKED RED	18			2,966		2,322	1,784	
049 INTRAVENOUS THERAPY	5			217		1,478	103	
050 RESPIRATORY THERAPY	33			1,615		1,181	111	
051 PHYSICAL THERAPY	24			1,005		587	850	
052 OCCUPATIONAL THERAPY	18			714		494	228	
053 SPEECH PATHOLOGY	10			403		121	333	
054 ELECTROCARDIOLOGY	21			2,486		1,936	4,884	
055 ELECTROENCEPHALOGRAPHY	7			313		367	212	
056 MEDICAL SUPPLIES CHARGED						314	160	
057 DRUGS CHARGED TO PATIENTS						8,630	21,352	
060 RENAL DIALYSIS	2			530			171	
060 01 OUTPAT SERVICE COST CNTRS								
060 02 CLINIC	99			51		30	11,989	
061 01 PSYCH DAY HOSPITAL	13			522			765	
061 02 RENAL DIALYSIS INPATIENT						300		
061 01 EMERGENCY	48			1,978		992	6,275	
062 02 BEHAVIORAL HEALTH	2							
062 OBSERVATION BEDS (NON-DIS								
070 OTHER REIMBURS COST CNTRS								
082 I&R SERVICES-NOT APPRVD P								
083 LUNG ACQUISITION								
083 SPEC PURPOSE COST CENTERS								
084 KIDNEY ACQUISITION	9			1,140		245		
084 LIVER ACQUISITION	5			645		148		
085 HEART ACQUISITION	6			282		35		
085 01 PANCREAS ACQUISITION				47		10		
086 OTHER ORGAN ACQUISITION								
095 SUBTOTALS	3,126			140,957		65,818	118,976	7
096 NONREIMBURS COST CENTERS								
096 01 GIFT, FLOWER, COFFEE SHOP	7			724				
096 02 FUND RAISING	30			1,175				
096 02 RUSH DAY SCHOOL	10			374				
097 RESEARCH	177			7,669	13,212			
097 01 OTHER SPONSORED PROJECT/D	72			2,731	4,705			
097 02 DEPARTMENTAL PROJECTS/RES	22			19,502	33,638			4,339
098 PHYSICIANS' PRIVATE OFFIC	379		1	30,028				
099 01 MEDICAL COLLEGE	80			4,869				198
100 AFFILIATED CORP ARC VENTU	31			1,418				
100 01 AFFILIATED CORP ROOM 500	7			546				
100 02 AFFILIATED CORP JOINT VEN	71							
101 CROSS FOOT ADJUSTMENTS								
102 NEGATIVE COST CENTER				831,850				8,948
103 TOTAL	4,012		1	1,041,843	51,555	65,818	118,976	13,492

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	ADMIN & GEN P T SERVICE	PERSONNEL DEPARTMENT	RESEARCH FACU LTY	RESEARSH SPA	CORPORATE ADMINISTRATION	MAINTENANCE REPAIRS	RENTED SPACE COSTS
	6.07	6.08	6.09	6.10	6.11	7	7.01
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 08 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE	1,075,450						
006 08 PERSONNEL DEPARTMENT		33,321					
006 09 RESEARCH FACULTY		379	17,253				
006 10 RESEARSH SPA		170		11,635			
006 11 CORPORATE ADMINISTRATION		2,003			1,085,989		
007 MAINTENANCE & REPAIRS		860			53,256	2,387,817	
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE		56			3,821	8,921	
010 HOUSEKEEPING		1,414			17,637	28,729	
011 DIETARY		58			994	8,260	
011 01 PATIENT FOOD SERVICE		632			10,092	31,558	
012 CAFETERIA		224			2,301	56,100	
014 NURSING ADMINISTRATION		729			7,853	18,763	
015 CENTRAL SERVICES & SUPPLY					2,543	1,356	
016 PHARMACY		459			38,230	20,186	
017 MEDICAL RECORDS & LIBRARY		286			6,647	14,185	
017 01 MEDICAL RECORDS & LIBRARY		404			8,442	9,534	
019 CLINICAL LAB ADMIN MED		53			1,763	2,842	
019 01 CLINICAL LAB ADMIN PED		15			371	7,060	
019 02 CLINICAL LAB ADMIN O. B.		58			1,873	3,667	
019 03 CLINICAL LAB ADMIN SURG		130			3,027	14,841	
019 04 CLINICAL LAB ADMIN PSYCH		50			765	734	
019 05 CLINICAL LAB ADMIN PATH		7			1,108	20,411	
019 06 CLINICAL LAB ADMIN CARD		28			570	7,897	
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR		122			1,655	6,222	
019 09 CLINICAL LAB ADMIN OCLS		45			2,120	3,143	
019 12 DISCRETIONARY OPERATIONS		180				4,988	
019 14 RUSH UNIV ADMIN SPLIT		487			7,140	113,327	
019 16 NURSING SCHOOL SPLIT		472			10,282	19,835	
020 NONPHYSICIAN ANESTHETISTS		82			572		
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI		3,073			36,364		
023 I&R SERVICES-OTHER PRGM C		250			10,356	50,111	
024 PARAMEDICAL HEALTH SYSTEM		88			2,047	5,782	
024 01 PARAMEDICAL MEDICAL PERFU		2				897	
024 02 PARAMEDICAL DIETARY		19				754	
024 03 PARAMEDICAL SPEECH		55				4,323	
024 04 PARAMEDICAL OCCUPATIONAL		49				2,385	
024 05 PARAMEDICAL MEDICAL PHYSI		12			250	988	
024 06 PARAMEDICAL PASTORAL		48			623	3,768	
024 07 PARAMEDICAL TECHNOLOGY		43				1,171	
024 08 PARAMEDICAL VASCULAR ULTR		9				393	
024 09 PARAMEDICAL PHARMACY		21			236	294	
024 10 PARAMEDICAL RESPIRATORY T		15					

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	ADMIN & GEN P	PERSONNEL DEP	RESEARCH FACU	RESEARCH SPA	CORPORATE ADM	MAINTENANCE &	RENTED SPACE
	T SERVICE	ARTMENT	LT Y		INI STRATION	REPAIRS	COSTS
	6.07	6.08	6.09	6.10	6.11	7	7.01
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS		6			62		
029 11 INPAT ROUTINE SRVC CNTRS							
030 ADULTS & PEDIATRICS	76,005	2,742			66,121	206,816	
030 01 SURGICAL INTENSIVE CARE U	17,409	632			16,888	36,296	
030 02 MEDICAL INTENSIVE CARE UN	12,955	561			15,660	32,254	
030 03 PEDIATRIC INTENSIVE CARE	8,276	286			7,636	12,336	
031 02 PREMATURE INTENSIVE CARE	22,404	622			16,304	17,893	
031 03 SUBPROVIDER	9,693	343			7,277	24,393	
031 01 SUBPROVIDER II PSYCH	11,948	416			9,719	42,423	
033 01 NURSERY	2,686	81			2,165	4,756	
037 ANCILLARY SRVC COST CNTRS							
038 OPERATING ROOM	188,992	954			103,666	114,283	
039 RECOVERY ROOM	10,227	125			3,969	8,002	
040 DELIVERY ROOM & LABOR ROO	8,056	224			6,571	15,483	
041 ANESTHESIOLOGY	30,871	61			5,041	17,032	
042 RADIOLOGY-DIAGNOSTIC	90,504	710			27,487	87,484	
043 RADIOLOGY-THERAPEUTIC	22,975	168			6,803	35,116	
044 RADIOISOTOPE	10,206	37			2,941	16,191	
046 LABORATORY	191,242	1,782			62,150	147,706	
048 WHOLE BLOOD & PACKED RED	29,780	178			16,099	13,890	
049 INTRAVENOUS THERAPY	15,517	36			1,950	1,450	
050 RESPIRATORY THERAPY	12,492	282			8,502	8,561	
051 PHYSICAL THERAPY	8,853	253			4,992	25,825	
052 OCCUPATIONAL THERAPY	5,827	190			3,584	15,494	
053 SPEECH PATHOLOGY	2,349	80			1,953	7,761	
054 ELECTROCARDIOLOGY	36,148	182			14,218	17,716	
055 ELECTROENCEPHALOGRAPHY	4,474	77			1,647	7,877	
056 MEDICAL SUPPLIES CHARGED	3,759						
057 DRUGS CHARGED TO PATIENTS	159,744				33,769		
060 RENAL DIALYSIS	571	20			587	1,972	
060 01 OUTPAT SERVICE COST CNTRS							
060 02 CLINIC	40,273	1,233			33,388	139,698	
061 01 PSYCH DAY HOSPITAL	2,552	98			2,876	2,748	
061 02 RENAL DIALYSIS INPATIENT	3,082				2,252	2,556	
061 03 EMERGENCY	31,095	387			11,515	27,750	
062 01 BEHAVIORAL HEALTH							
062 02 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 02 SPEC PURPOSE COST CENTERS							
083 03 KIDNEY ACQUISITION	2,510	81			5,744	2,820	
084 01 LIVER ACQUISITION	1,522	31			3,273	885	
085 01 HEART ACQUISITION	355	27			1,390	781	
085 02 PANCREAS ACQUISITION	98	3			238	7	
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	1,075,450	25,995			741,375	1,569,680	
096 01 NONREIMBURS COST CENTERS							
096 02 GIFT, FLOWER, COFFEE SHOP		45			5,597	46,439	
096 03 FUND RAISING		202			5,652	18,680	
096 04 RUSH DAY SCHOOL		104			1,982		
097 01 RESEARCH		1,752		8,579	56,530	207,021	
097 02 OTHER SPONSORED PROJECT/D		732		3,056	18,481	22,050	
097 03 DEPARTMENTAL PROJECTS/RES		184	17,253		21,365	44,837	
098 01 PHYSICIANS' PRIVATE OFFIC		2,991			160,030	386,983	
099 01 MEDICAL COLLEGE		478			17,861	40,853	
100 01 AFFILIATED CORP ARC VENTU		298			27,957	8,204	
100 02 AFFILIATED CORP ROOM 500		128			2,695	43,070	
101 01 AFFILIATED CORP JOINT VEN		412			26,464		
101 02 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	1,075,450	33,321	17,253	11,635	1,085,989	2,387,817	

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11	11.01	12	14	15
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE	52,283						
010 HOUSEKEEPING		233,206					
011 DIETARY		820	77,098				
011 01 PATIENT FOOD SERVICE		3,132	49,535	697,408			
012 CAFETERIA		5,567	27,563		597,168		
014 NURSING ADMINISTRATION		1,862			16,142	74,898	
015 CENTRAL SERVICES & SUPPLY		135					8,194
016 PHARMACY		2,003			10,176		
017 MEDICAL RECORDS & LIBRARY		1,408			6,336		
017 01 MEDICAL RECORDS & LIBRARY		946			8,945		
019 CLINICAL LAB ADMIN MED		282			1,173		
019 01 CLINICAL LAB ADMIN PED		701			330		
019 02 CLINICAL LAB ADMIN O. B.		364			1,286		
019 03 CLINICAL LAB ADMIN SURG		1,473			2,880		
019 04 CLINICAL LAB ADMIN PSYCH		73			1,117		
019 05 CLINICAL LAB ADMIN PATH		2,025			164		
019 06 CLINICAL LAB ADMIN CARD		784			629		
019 07 CLINICAL LAB ADMIN HEMAT					3		
019 08 CLINICAL LAB ADMIN NEUR		617			2,707		
019 09 CLINICAL LAB ADMIN OCLS		312			1,000		
019 12 DISCRETIONARY OPERATIONS		495			3,977		
019 14 RUSH UNIV ADMIN SPLIT		11,245			10,795		
019 16 NURSING SCHOOL SPLIT		1,968			10,451	3,441	
020 NONPHYSICIAN ANESTHETISTS					1,810	909	
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI					67,990		
023 I&R SERVICES-OTHER PRGM C		4,973			5,546		
024 PARAMEDICAL HEALTH SYSTEM		574			1,952		
024 01 PARAMEDICAL MEDICAL PERFU		89			54		
024 02 PARAMEDICAL DIETARY		75			417		
024 03 PARAMEDICAL SPEECH		429			1,211		
024 04 PARAMEDICAL OCCUPATIONAL		237			1,094		
024 05 PARAMEDICAL MEDICAL PHYSI		98			276		
024 06 PARAMEDICAL PASTORAL		374			1,069		
024 07 PARAMEDICAL TECHNOLOGY		116			955		
024 08 PARAMEDICAL VASCULAR ULTR		39			195		
024 09 PARAMEDICAL PHARMACY		29			475		
024 10 PARAMEDICAL RESPIRATORY T					332		

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE		HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11		11.01	12	14	15
024 11 GENERAL SERVICE COST CNTR								
PARAMEDICAL PHYSICIANS AS INPAT ROUTINE SRVC CNTRS						127		
025 ADULTS & PEDIATRICS	25,389		20,522		468,699	60,730	29,405	
029 SURGICAL INTENSIVE CARE U	2,236		3,602		38,623	13,994	3,829	
030 MEDICAL INTENSIVE CARE UN	2,794		3,201		38,289	12,433	6,047	
030 01 PEDIATRIC INTENSIVE CARE	481		1,224		15,947	6,330	3,170	
030 02 PREMATURE INTENSIVE CARE	109		1,776			13,777	6,882	
031 SUBPROVIDER	2,005		2,421		62,482	7,606	3,768	
031 01 SUBPROVIDER II PSYCH	2,976		4,210		73,368	9,217	3,766	
033 NURSERY	1,019		472			1,800	905	
ANCILLARY SRVC COST CNTRS								
037 OPERATING ROOM	3,260		11,340			21,125	8,225	
038 RECOVERY ROOM	491		794			2,773		
039 DELIVERY ROOM & LABOR ROO	930		1,536			4,955	2,490	
040 ANESTHESIOLOGY			1,690			1,359		
041 RADIOLOGY-DIAGNOSTIC	3,580		8,681			15,722	903	
042 RADIOLOGY-THERAPEUTIC	336		3,485			3,730		
043 RADIOISOTOPE	447		1,607			830		
044 LABORATORY	1,890		14,657			39,484		
046 WHOLE BLOOD & PACKED RED			1,378			3,942		
048 INTRAVENOUS THERAPY			144			801		
049 RESPIRATORY THERAPY			849			6,256		
050 PHYSICAL THERAPY	253		2,563			5,606		
051 OCCUPATIONAL THERAPY			1,537			4,202		
052 SPEECH PATHOLOGY			770			1,766		
053 ELECTROCARDIOLOGY	76		1,758			4,023		
054 ELECTROENCEPHALOGRAPHY			782			1,714		
055 MEDICAL SUPPLIES CHARGED								8,194
056 DRUGS CHARGED TO PATIENTS								
057 RENAL DIALYSIS			196			449		
OUTPAT SERVICE COST CNTRS								
060 CLINIC	630		13,862			27,307		
060 01 PSYCH DAY HOSPITAL			273			2,162		
060 02 RENAL DIALYSIS INPATIENT			254					
061 EMERGENCY	3,247		2,754			8,570		
061 02 BEHAVIORAL HEALTH								
062 OBSERVATION BEDS (NON-DIS								
OTHER REIMBURS COST CNTRS								
070 I&R SERVICES-NOT APPRVD P								
082 LUNG ACQUISITION								
SPEC PURPOSE COST CENTERS								
083 KIDNEY ACQUISITION			280			1,791		
084 LIVER ACQUISITION			88			697		
085 HEART ACQUISITION			78			594		
085 01 PANCREAS ACQUISITION			1			75		
086 OTHER ORGAN ACQUISITION								
095 SUBTOTALS	52,149	152,030	77,098		697,408	447,434	73,740	8,194
NONREIMBURS COST CENTERS								
096 GIFT, FLOWER, COFFEE SHOP	61	4,608				1,002		
096 01 FUND RAISING		1,854				4,484		
096 02 RUSH DAY SCHOOL						2,305	1,158	
097 RESEARCH		20,543				38,808		
097 01 OTHER SPONSORED PROJECT/D		2,188				16,204		
097 02 DEPARTMENTAL PROJECTS/RES		4,449				4,084		
098 PHYSICIANS' PRIVATE OFFIC	73	38,392				66,245		
099 01 MEDICAL COLLEGE		4,054				10,594		
100 AFFILIATED CORP ARC VENTU		814				3,165		
100 01 AFFILIATED CORP ROOM 500		4,274				2,843		
100 02 AFFILIATED CORP JOINT VEN								
101 CROSS FOOT ADJUSTMENTS								
102 NEGATIVE COST CENTER								
103 TOTAL	52,283	233,206	77,098		697,408	597,168	74,898	8,194

ALLOCATION OF OLD CAPITAL RELATED COSTS

	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
001 01	GENERAL SERVICE COST CNTR						
001 02	DEPRECIATION OLD HOSPITAL						
001 03	DEPRECIATION DIRECT BLDG.						
001 04	DEPRECIATION KELLOGG PAV.						
001 05	DEPRECIATION JELKE SOUTH						
001 06	DEPRECIATION ATRIUM PAV.						
001 07	DEPRECIATION PRO. BLDG. N						
001 09	DEPRECIATION PRO. BLDG. S						
001 11	DEPRECIATION ACADEMIC FAC						
001 12	DEPRECIATION J. R. B.						
002 01	DEPRECIATION TRIANGLE BLD						
002 02	INTEREST GENERAL						
002 03	INTEREST DIRECT BLDG.						
002 04	INTEREST ATRIUM PAVILION						
002 05	INTEREST PRO. BLDG. SOUTH						
002 06	INTEREST TRIANGLE BLDG.						
002 06	INTEREST PRO. BLDG. III						
003	NEW CAP REL COSTS-BLDG &						
003 02	DEPRECIATION DIRECT BLDG.						
003 03	DEPRECIATION KELLOGG PAV.						
003 04	DEPRECIATION JELKE SOUTH						
003 05	DEPRECIATION ATRIUM PAV.						
003 06	DEPRECIATION PRO. BLDG. N						
003 07	DEPRECIATION PRO. BLDG. S						
003 08	DEPRECIATION WOOD						
003 09	DEPRECIATION ACADEMIC FAC						
003 10	DEPRECIATION PRO. BLDG. I						
003 11	DEPRECIATION J. R. B.						
003 12	DEPRECIATION TRIANGLE BLD						
003 13	DEPRECIATION EQUIPMENT						
003 14	DEPRECIATION ORTHOPEDICS						
003 15	DEPRECIATION KIDSTON						
003 16	DEPRECIATION COHN						
004 01	INTEREST GENERAL						
005	EMPLOYEE BENEFITS						
006 01	TRANSITION RECRUITMENT						
006 02	PARKING GARAGE ALLOCATION						
006 03	RESEARCH ADMINISTRATION						
006 04	ADMIN & GEN INPT SERVICE						
006 05	ADMIN & GEN OUTPT SERVICE						
006 06	ADMIN & GEN ANIMAL LAB						
006 07	ADMIN & GEN PT SERVICE						
006 08	PERSONNEL DEPARTMENT						
006 09	RESEARCH FACULTY						
006 10	RESEARSH SPA						
006 11	CORPORATE ADMINISTRATION						
007	MAINTENANCE & REPAIRS						
007 01	RENTED SPACE COSTS						
009	LAUNDRY & LINEN SERVICE						
010	HOUSEKEEPING						
011	DIETARY						
011 01	PATIENT FOOD SERVICE						
012	CAFETERIA						
014	NURSING ADMINISTRATION						
015	CENTRAL SERVICES & SUPPLY						
016	PHARMACY	481,467					
017	MEDICAL RECORDS & LIBRARY		43,880				
017 01	MEDICAL RECORDS & LIBRARY		26,780	97,936			
019	CLINICAL LAB ADMIN MED				8,755		
019 01	CLINICAL LAB ADMIN PED					14,641	
019 02	CLINICAL LAB ADMIN O. B.						10,770
019 03	CLINICAL LAB ADMIN SURG						59,662
019 04	CLINICAL LAB ADMIN PSYCH						
019 05	CLINICAL LAB ADMIN PATH						
019 06	CLINICAL LAB ADMIN CARD						
019 07	CLINICAL LAB ADMIN HEMAT						
019 08	CLINICAL LAB ADMIN NEUR						
019 09	CLINICAL LAB ADMIN OCLS						
019 12	DISCRETIONARY OPERATIONS						
019 14	RUSH UNIV ADMIN SPLIT						
019 16	NURSING SCHOOL SPLIT						
020	NONPHYSICIAN ANESTHETISTS	12					
021	NURSING SCHOOL						
022	I&R SERVICES-SALARY & FRI						
023	I&R SERVICES-OTHER PRGM C	62					
024	PARAMEDICAL HEALTH SYSTEM						
024 01	PARAMEDICAL MEDICAL PERFU						
024 02	PARAMEDICAL DIETARY						
024 03	PARAMEDICAL SPEECH						
024 04	PARAMEDICAL OCCUPATIONAL						
024 05	PARAMEDICAL MEDICAL PHYSI						
024 06	PARAMEDICAL PASTORAL						
024 07	PARAMEDICAL TECHNOLOGY						
024 08	PARAMEDICAL VASCULAR ULTR						
024 09	PARAMEDICAL PHARMACY						
024 10	PARAMEDICAL RESPIRATORY T						

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
024 11	GENERAL SERVICE COST CNTR						
025	PARAMEDICAL PHYSICIANS AS						
029	INPAT ROUTINE SRVC CNTRS						
030	ADULTS & PEDIATRICS	5	10,514		5,297	1,319	
030 01	SURGICAL INTENSIVE CARE U		2,499				
030 02	MEDICAL INTENSIVE CARE UN	61	1,845		7,839		
031	PEDIATRIC INTENSIVE CARE		1,073				
031 01	PREMATURE INTENSIVE CARE	5	3,217		87	6,701	
033	SUBPROVIDER		1,392				
037	SUBPROVIDER II PSYCH		1,716				
038	NURSERY	3	386				
039	ANCILLARY SRVC COST CNTRS						
040	OPERATING ROOM	89	20,764				12,600
041	RECOVERY ROOM		897				5,481
042	DELIVERY ROOM & LABOR ROO		989			2,422	
043	ANESTHESIOLOGY		2,860				1,723
044	RADIOLOGY-DIAGNOSTIC	7,755	6,904				17,969
045	RADIOLOGY-THERAPEUTIC	114	320				6,945
046	RADIOISOTOPE	4	319				1,640
047	LABORATORY	966	13,962	1,217	861	328	5,669
048	WHOLE BLOOD & PACKED RED	5,190	3,422	1,001			
049	INTRAVENOUS THERAPY		2,179	286			
050	RESPIRATORY THERAPY	18	1,740	2,161			
051	PHYSICAL THERAPY		864	904			
052	OCCUPATIONAL THERAPY		728				
053	SPEECH PATHOLOGY		178				1,394
054	ELECTROCARDIOLOGY	5	2,853				
055	ELECTROENCEPHALOGRAPHY		541				
056	MEDICAL SUPPLIES CHARGED		463				
057	DRUGS CHARGED TO PATIENTS	461,713	12,718				
060	RENAL DIALYSIS	359			557		
060 01	OUTPAT SERVICE COST CNTRS						
060 02	CLINIC	1,187	45	124			
061	PSYCH DAY HOSPITAL			191			
062	RENAL DIALYSIS INPATIENT			442			
063	EMERGENCY	187	17,100	1,462	2,871		
064	BEHAVIORAL HEALTH						
065	OBSERVATION BEDS (NON-DIS						
066	OTHER REIMBURS COST CNTRS						
067	I&R SERVICES-NOT APPRVD P						
068	LUNG ACQUISITION						
069	SPEC PURPOSE COST CENTERS						
070	KIDNEY ACQUISITION		360				3,541
071	LIVER ACQUISITION		219				1,379
072	HEART ACQUISITION	144	51				1,173
073	PANCREAS ACQUISITION		14				148
074	OTHER ORGAN ACQUISITION						
075	SUBTOTALS	477,879	43,880	97,936	8,755	14,641	59,662
076	NONREIMBURS COST CENTERS						
077	GIFT, FLOWER, COFFEE SHOP						
078	FUND RAISING						
079	RUSH DAY SCHOOL						
080	RESEARCH						
081	OTHER SPONSORED PROJECT/D						
082	DEPARTMENTAL PROJECTS/RES	1,044					
083	PHYSICIANS' PRIVATE OFFIC	1,856					
084	MEDICAL COLLEGE	38					
085	AFFILIATED CORP ARC VENTU	650					
086	AFFILIATED CORP ROOM 500						
087	AFFILIATED CORP JOINT VEN						
088	CROSS FOOT ADJUSTMENTS						
089	NEGATIVE COST CENTER						
090	TOTAL	481,467	43,880	97,936	8,755	14,641	59,662

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
	19.04	19.05	19.06	19.07	19.08	19.09	19.12
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH	9,033						
019 05 CLINICAL LAB ADMIN PATH		91,866					
019 06 CLINICAL LAB ADMIN CARD			38,551				
019 07 CLINICAL LAB ADMIN HEMAT				3			
019 08 CLINICAL LAB ADMIN NEUR					17,370		
019 09 CLINICAL LAB ADMIN OCLS						9,894	
019 12 DISCRETIONARY OPERATIONS							24,062
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							



ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION		CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
		19.04	19.05	19.06	19.07	19.08	19.09	19.12
024	11 GENERAL SERVICE COST CNTR							
025	PARAMEDICAL PHYSICIANS AS							
029	ADULTS & PEDIATRICS							
030	INPAT ROUTINE SRVC CNTRS							
030	01 SURGICAL INTENSIVE CARE U							
030	02 MEDICAL INTENSIVE CARE UN							
031	01 PEDIATRIC INTENSIVE CARE							
033	02 PREMATURE INTENSIVE CARE							
037	01 SUBPROVIDER II PSYCH							
038	NURSERY							
039	ANCILLARY SRVC COST CNTRS							
040	OPERATING ROOM							
041	RECOVERY ROOM							
042	DELIVERY ROOM & LABOR ROO							
043	ANESTHESIOLOGY							
044	RADIOLOGY-DIAGNOSTIC							
046	RADIOLOGY-THERAPEUTIC							
048	RADIOISOTOPE							
049	LABORATORY		91,866	24,534			8,203	
050	WHOLE BLOOD & PACKED RED						1,691	
051	INTRAVENOUS THERAPY							
052	RESPIRATORY THERAPY							
053	PHYSICAL THERAPY							
054	OCCUPATIONAL THERAPY	6,408						
055	SPEECH PATHOLOGY							
056	ELECTROCARDIOLOGY				14,017			
057	ELECTROENCEPHALOGRAPHY					17,370		
060	MEDICAL SUPPLIES CHARGED							
060	01 DRUGS CHARGED TO PATIENTS							
060	02 RENAL DIALYSIS							
061	OUTPAT SERVICE COST CNTRS							
061	01 CLINIC							
061	02 PSYCH DAY HOSPITAL	2,625						
062	01 RENAL DIALYSIS INPATIENT							
062	02 EMERGENCY							
062	01 BEHAVIORAL HEALTH							
062	02 OBSERVATION BEDS (NON-DIS							
070	OTHER REIMBURS COST CNTRS							
082	I&R SERVICES-NOT APPRVD P							
083	LUNG ACQUISITION							
083	SPEC PURPOSE COST CENTERS							
084	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085	01 PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	9,033	91,866	38,551		17,370	9,894	
096	NONREIMBURS COST CENTERS							
096	01 GIFT, FLOWER, COFFEE SHOP							
096	02 FUND RAISING							
097	RESEARCH							
097	01 OTHER SPONSORED PROJECT/D							
097	02 DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099	01 MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100	01 AFFILIATED CORP ROOM 500							
100	02 AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER				3			24,062
103	TOTAL	9,033	91,866	38,551	3	17,370	9,894	24,062

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	RUSH UNIV ADM NURSING SCHOO	NONPHYSICIAN NURSING SCHOO	I&R SERVICES-	I&R SERVICES-	PARAMEDICAL H		
	IN SPLIT	L SPLIT	SALARY & FRI	OTHER PRGM C	EALTH SYSTEM		
	19. 14	19. 16	20	21	22	23	24
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT	367,823						
019 16 NURSING SCHOOL SPLIT	121,303	209,937					
020 NONPHYSICIAN ANESTHETISTS			3,405				
021 NURSING SCHOOL		90,924		16,558			
022 I&R SERVICES-SALARY & FRI					116,437		
023 I&R SERVICES-OTHER PRGM C						287,776	
024 PARAMEDICAL HEALTH SYSTEM	7,671						49,540
024 01 PARAMEDICAL MEDICAL PERFU	5,982						
024 02 PARAMEDICAL DIETARY	4,339						
024 03 PARAMEDICAL SPEECH	19,681						
024 04 PARAMEDICAL OCCUPATIONAL	21,926						
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY	17,320						
024 08 PARAMEDICAL VASCULAR ULTR	6,136						
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T	3,066						

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION		RUSH UNIV IN SPLIT	ADM NURSING SCHOO L SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOO L	I&R SERVICES- SALARY & FRI	I&R SERVICES- OTHER PRGM C	PARAMEDICAL H EALTH SYSTEM
		19.14	19.16	20	21	22	23	24
024	11 GENERAL SERVICE COST CNTR							
	PARAMEDICAL PHYSICIANS AS							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							
029	SURGICAL INTENSIVE CARE U							
030	MEDICAL INTENSIVE CARE UN							
030	01 PEDIATRIC INTENSIVE CARE							
030	02 PREMATURE INTENSIVE CARE							
031	SUBPROVIDER							
031	01 SUBPROVIDER II PSYCH							
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM							
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY							
041	RADIOLOGY-DIAGNOSTIC							
042	RADIOLOGY-THERAPEUTIC							
043	RADIOISOTOPE							
044	LABORATORY							
046	WHOLE BLOOD & PACKED RED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY							
050	PHYSICAL THERAPY							
051	OCCUPATIONAL THERAPY							
052	SPEECH PATHOLOGY							
053	ELECTROCARDIOLOGY							
054	ELECTROENCEPHALOGRAPHY							
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
	CLINIC							
060	01 PSYCH DAY HOSPITAL							
060	02 RENAL DIALYSIS INPATIENT							
061	EMERGENCY							
061	02 BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085	01 PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	207,424	90,924					
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	653	119,013					
096	01 FUND RAISING							
096	02 RUSH DAY SCHOOL							
097	RESEARCH							
097	01 OTHER SPONSORED PROJECT/D							
097	02 DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099	01 MEDICAL COLLEGE	159,746						
100	AFFILIATED CORP ARC VENTU							
100	01 AFFILIATED CORP ROOM 500							
100	02 AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS			3,405	16,558	116,437	287,776	49,540
102	NEGATIVE COST CENTER				74,366			
103	TOTAL	367,823	209,937	3,405	90,924	116,437	287,776	49,540

ALLOCATION OF OLD CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORM	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU	10,057						
024 02 PARAMEDICAL DIETARY		2,362					
024 03 PARAMEDICAL SPEECH			4,766				
024 04 PARAMEDICAL OCCUPATIONAL				4,838			
024 05 PARAMEDICAL MEDICAL PHYSI					24,168		
024 06 PARAMEDICAL PASTORAL						11,185	
024 07 PARAMEDICAL TECHNOLOGY							22,108
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART II

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORM	PARAMEDICAL D IETARY	PARAMEDICAL S PEECH	PARAMEDICAL O CCUPATIONAL	PARAMEDICAL M EDICAL PHYSI	PARAMEDICAL P ASTORAL	PARAMEDICAL T ECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 INPAT ROUTINE SRVC CNTRS							
030 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 01 MEDICAL INTENSIVE CARE UN							
030 02 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
031 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH							
033 NURSERY							
037 ANCILLARY SRVC COST CNTRS							
038 OPERATING ROOM							
039 RECOVERY ROOM							
040 DELIVERY ROOM & LABOR ROO							
041 ANESTHESIOLOGY							
042 RADIOLOGY-DIAGNOSTIC							
043 RADIOLOGY-THERAPEUTIC							
044 RADIOISOTOPE							
046 LABORATORY							
048 WHOLE BLOOD & PACKED RED							
049 INTRAVENOUS THERAPY							
050 RESPIRATORY THERAPY							
051 PHYSICAL THERAPY							
052 OCCUPATIONAL THERAPY							
053 SPEECH PATHOLOGY							
054 ELECTROCARDIOLOGY							
055 ELECTROENCEPHALOGRAPHY							
056 MEDICAL SUPPLIES CHARGED							
057 DRUGS CHARGED TO PATIENTS							
060 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 02 CLINIC							
060 01 PSYCH DAY HOSPITAL							
061 02 RENAL DIALYSIS INPATIENT							
061 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
070 OTHER REIMBURS COST CNTRS							
082 I&R SERVICES-NOT APPRVD P							
083 LUNG ACQUISITION							
084 SPEC PURPOSE COST CENTERS							
085 KIDNEY ACQUISITION							
085 01 LIVER ACQUISITION							
086 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
095 01 OTHER ORGAN ACQUISITION							
096 SUBTOTALS							
096 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES							
098 PHYSICIANS' PRIVATE OFFIC							
099 01 MEDICAL COLLEGE							
100 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENTS		2,362	4,766	4,838	24,168	11,185	
102 NEGATIVE COST CENTER	10,057	5,845	28,285	25,775			22,108
103 TOTAL	10,057	8,207	33,051	30,613	24,168	11,185	22,108

		PARAMEDICAL V ASCULAR ULTR	PARAMEDICAL P HARMACY	SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
		24.08	24.09	25	26	27
	GENERAL SERVICE COST CNTR					
001	01 DEPRECIATION OLD HOSPITAL					
001	02 DEPRECIATION DIRECT BLDG.					
001	03 DEPRECIATION KELLOGG PAV.					
001	04 DEPRECIATION JELKE SOUTH					
001	05 DEPRECIATION ATRIUM PAV.					
001	06 DEPRECIATION PRO. BLDG. N					
001	07 DEPRECIATION PRO. BLDG. S					
001	09 DEPRECIATION ACADEMIC FAC					
001	11 DEPRECIATION J. R. B.					
001	12 DEPRECIATION TRIANGLE BLD					
002	01 INTEREST GENERAL					
002	02 INTEREST DIRECT BLDG.					
002	03 INTEREST ATRIUM PAVILION					
002	04 INTEREST PRO. BLDG. SOUTH					
002	05 INTEREST TRIANGLE BLDG.					
002	06 INTEREST PRO. BLDG. III					
003	NEW CAP REL COSTS-BLDG &					
003	02 DEPRECIATION DIRECT BLDG.					
003	03 DEPRECIATION KELLOGG PAV.					
003	04 DEPRECIATION JELKE SOUTH					
003	05 DEPRECIATION ATRIUM PAV.					
003	06 DEPRECIATION PRO. BLDG. N					
003	07 DEPRECIATION PRO. BLDG. S					
003	08 DEPRECIATION WOOD					
003	09 DEPRECIATION ACADEMIC FAC					
003	10 DEPRECIATION PRO. BLDG. I					
003	11 DEPRECIATION J. R. B.					
003	12 DEPRECIATION TRIANGLE BLD					
003	13 DEPRECIATION EQUIPMENT					
003	14 DEPRECIATION ORTHOPEDICS					
003	15 DEPRECIATION KIDSTON					
003	16 DEPRECIATION COHN					
004	01 INTEREST GENERAL					
005	EMPLOYEE BENEFITS					
006	01 TRANSITION RECRUITMENT					
006	02 PARKING GARAGE ALLOCATION					
006	03 RESEARCH ADMINISTRATION					
006	04 ADMIN & GEN INPT SERVICE					
006	05 ADMIN & GEN OUTPT SERVICE					
006	06 ADMIN & GEN ANIMAL LAB					
006	07 ADMIN & GEN PT SERVICE					
006	08 PERSONNEL DEPARTMENT					
006	09 RESEARCH FACULTY					
006	10 RESEARSH SPA					
006	11 CORPORATE ADMINISTRATION					
007	MAINTENANCE & REPAIRS					
007	01 RENTED SPACE COSTS					
009	LAUNDRY & LINEN SERVICE					
010	HOUSEKEEPING					
011	DIETARY					
011	01 PATIENT FOOD SERVICE					
012	CAFETERIA					
014	NURSING ADMINISTRATION					
015	CENTRAL SERVICES & SUPPLY					
016	PHARMACY					
017	MEDICAL RECORDS & LIBRARY					
017	01 MEDICAL RECORDS & LIBRARY					
019	CLINICAL LAB ADMIN MED					
019	01 CLINICAL LAB ADMIN PED					
019	02 CLINICAL LAB ADMIN O. B.					
019	03 CLINICAL LAB ADMIN SURG					
019	04 CLINICAL LAB ADMIN PSYCH					
019	05 CLINICAL LAB ADMIN PATH					
019	06 CLINICAL LAB ADMIN CARD					
019	07 CLINICAL LAB ADMIN HEMAT					
019	08 CLINICAL LAB ADMIN NEUR					
019	09 CLINICAL LAB ADMIN OCLS					
019	12 DISCRETIONARY OPERATIONS					
019	14 RUSH UNIV ADMIN SPLIT					
019	16 NURSING SCHOOL SPLIT					
020	NONPHYSICIAN ANESTHETISTS					
021	NURSING SCHOOL					
022	I&R SERVICES-SALARY & FRI					
023	I&R SERVICES-OTHER PRGM C					
024	PARAMEDICAL HEALTH SYSTEM					
024	01 PARAMEDICAL MEDICAL PERFU					
024	02 PARAMEDICAL DIETARY					
024	03 PARAMEDICAL SPEECH					
024	04 PARAMEDICAL OCCUPATIONAL					
024	05 PARAMEDICAL MEDICAL PHYSI					
024	06 PARAMEDICAL PASTORAL					
024	07 PARAMEDICAL TECHNOLOGY					
024	08 PARAMEDICAL VASCULAR ULTR	7,834	7,758			
024	09 PARAMEDICAL PHARMACY					
024	10 PARAMEDICAL RESPIRATORY T					3,516

		PARAMEDICAL V ASCULAR ULTR	PARAMEDICAL P HARMACY		SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
		24.08	24.09		25	26	27
024	11	GENERAL SERVICE COST CNTR PARAMEDICAL PHYSICIANS AS INPAT ROUTINE SRVC CNTRS		256			
025		ADULTS & PEDIATRICS			3,750,322		3,750,322
029		SURGICAL INTENSIVE CARE U			738,682		738,682
030		MEDICAL INTENSIVE CARE UN			194,553		194,553
030	01	PEDIATRIC INTENSIVE CARE			108,620		108,620
030	02	PREMATURE INTENSIVE CARE			131,063		131,063
031		SUBPROVIDER			192,977		192,977
031	01	SUBPROVIDER II PSYCH			293,169		293,169
033		NURSERY			18,303		18,303
037		ANCILLARY SRVC COST CNTRS OPERATING ROOM			2,527,391		2,527,391
038		RECOVERY ROOM			217,888		217,888
039		DELIVERY ROOM & LABOR ROO			91,465		91,465
040		ANESTHESIOLOGY			166,557		166,557
041		RADIOLOGY-DIAGNOSTIC			624,458		624,458
042		RADIOLOGY-THERAPEUTIC			716,243		716,243
043		RADIOISOTOPE			50,166		50,166
044		LABORATORY			1,224,564		1,224,564
046		WHOLE BLOOD & PACKED RED			126,574		126,574
048		INTRAVENOUS THERAPY			25,311		25,311
049		RESPIRATORY THERAPY			66,290		66,290
050		PHYSICAL THERAPY			188,063		188,063
051		OCCUPATIONAL THERAPY			108,813		108,813
052		SPEECH PATHOLOGY			28,671		28,671
053		ELECTROCARDIOLOGY			236,422		236,422
054		ELECTROENCEPHALOGRAPHY			41,604		41,604
055		MEDICAL SUPPLIES CHARGED			12,890		12,890
056		DRUGS CHARGED TO PATIENTS			697,926		697,926
057		RENAL DIALYSIS			12,052		12,052
060		OUTPAT SERVICE COST CNTRS CLINIC			632,015		632,015
060	01	PSYCH DAY HOSPITAL			24,975		24,975
060	02	RENAL DIALYSIS INPATIENT			31,671		31,671
061		EMERGENCY			141,619		141,619
061	02	BEHAVIORAL HEALTH			2		2
062		OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS					
070		I&R SERVICES-NOT APPRVD P					
082		LUNG ACQUISITION SPEC PURPOSE COST CENTERS					
083		KIDNEY ACQUISITION			18,997		18,997
084		LIVER ACQUISITION			9,042		9,042
085		HEART ACQUISITION			5,018		5,018
085	01	PANCREAS ACQUISITION			642		642
086		OTHER ORGAN ACQUISITION					
095		SUBTOTALS			13,455,018		13,455,018
		NONREIMBURS COST CENTERS					
096		GIFT, FLOWER, COFFEE SHOP			431,352		431,352
096	01	FUND RAISING			204,996		204,996
096	02	RUSH DAY SCHOOL			5,933		5,933
097		RESEARCH			810,939		810,939
097	01	OTHER SPONSORED PROJECT/D			154,034		154,034
097	02	DEPARTMENTAL PROJECTS/RES			241,892		241,892
098		PHYSICIANS' PRIVATE OFFIC			1,906,683		1,906,683
099	01	MEDICAL COLLEGE			317,073		317,073
100		AFFILIATED CORP ARC VENTU			63,575		63,575
100	01	AFFILIATED CORP ROOM 500			294,673		294,673
100	02	AFFILIATED CORP JOINT VEN			26,947		26,947
101		CROSS FOOT ADJUSTMENTS	7,758	256	529,049		529,049
102		NEGATIVE COST CENTER	7,834	3,516	1,042,649		1,042,649
103		TOTAL	7,834	3,516	19,484,813		19,484,813

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	DIR ASSGND NEW CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1.01	1.02	1.03	1.04	1.05	1.06
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							



ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	DIR ASSGND NEW CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
	0	1.01	1.02	1.03	1.04	1.05	1.06
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 02 MEDICAL INTENSIVE CARE UN							
031 02 PEDIATRIC INTENSIVE CARE							
031 01 PREMATURE INTENSIVE CARE							
033 01 SUBPROVIDER II PSYCH							
037 01 NURSERY							
038 01 ANCILLARY SRVC COST CNTRS							
039 01 OPERATING ROOM							
040 01 RECOVERY ROOM							
041 01 DELIVERY ROOM & LABOR ROO							
042 01 ANESTHESIOLOGY							
043 01 RADIOLOGY-DIAGNOSTIC							
044 01 RADIOLOGY-THERAPEUTIC							
046 01 RADIOISOTOPE							
048 01 LABORATORY							
049 01 WHOLE BLOOD & PACKED RED							
050 01 INTRAVENOUS THERAPY							
051 01 RESPIRATORY THERAPY							
052 01 PHYSICAL THERAPY							
053 01 OCCUPATIONAL THERAPY							
054 01 SPEECH PATHOLOGY							
055 01 ELECTROCARDIOLOGY							
056 01 ELECTROENCEPHALOGRAPHY							
057 01 MEDICAL SUPPLIES CHARGED							
060 01 DRUGS CHARGED TO PATIENTS							
060 02 RENAL DIALYSIS							
061 01 OUTPAT SERVICE COST CNTRS							
061 02 CLINIC							
062 01 PSYCH DAY HOSPITAL							
062 02 RENAL DIALYSIS INPATIENT							
066 01 EMERGENCY							
066 02 BEHAVIORAL HEALTH							
070 01 OBSERVATION BEDS (NON-DIS							
070 02 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
083 02 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION							
084 02 LIVER ACQUISITION							
085 01 HEART ACQUISITION							
085 02 PANCREAS ACQUISITION							
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS							
096 01 NONREIMBURS COST CENTERS							
096 02 GIFT, FLOWER, COFFEE SHOP							
097 01 FUND RAISING							
097 02 RUSH DAY SCHOOL							
097 01 RESEARCH							
097 02 OTHER SPONSORED PROJECT/D							
098 01 DEPARTMENTAL PROJECTS/RES							
099 01 PHYSICIANS' PRIVATE OFFIC							
100 01 MEDICAL COLLEGE							
100 02 AFFILIATED CORP ARC VENTU							
101 01 AFFILIATED CORP ROOM 500							
101 02 AFFILIATED CORP JOINT VEN							
102 01 CROSS FOOT ADJUSTMENTS							
102 02 NEGATIVE COST CENTER							
103 01 TOTAL							

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	INTEREST	GENE	INTEREST	DIRE	INTEREST
	PRO. BLDG. S	ACADEMIC FAC	J. R. B.	TRIANGLE BLD	RAL		CT BLDG.		ATRIUM PAVILION
	1.07	1.09	1.11	1.12		2.01		2.02	2.03
001 01 GENERAL SERVICE COST CNTR									
001 02 DEPRECIATION OLD HOSPITAL									
001 03 DEPRECIATION DIRECT BLDG.									
001 04 DEPRECIATION KELLOGG PAV.									
001 05 DEPRECIATION JELKE SOUTH									
001 06 DEPRECIATION ATRIUM PAV.									
001 07 DEPRECIATION PRO. BLDG. N									
001 09 DEPRECIATION PRO. BLDG. S									
001 11 DEPRECIATION ACADEMIC FAC									
001 12 DEPRECIATION J. R. B.									
002 01 DEPRECIATION TRIANGLE BLD									
002 02 INTEREST GENERAL									
002 03 INTEREST DIRECT BLDG.									
002 04 INTEREST ATRIUM PAVILION									
002 05 INTEREST PRO. BLDG. SOUTH									
002 06 INTEREST TRIANGLE BLDG.									
003 01 INTEREST PRO. BLDG. III									
003 02 NEW CAP REL COSTS-BLDG &									
003 03 DEPRECIATION DIRECT BLDG.									
003 04 DEPRECIATION KELLOGG PAV.									
003 05 DEPRECIATION JELKE SOUTH									
003 06 DEPRECIATION ATRIUM PAV.									
003 07 DEPRECIATION PRO. BLDG. N									
003 08 DEPRECIATION PRO. BLDG. S									
003 09 DEPRECIATION WOOD									
003 10 DEPRECIATION ACADEMIC FAC									
003 11 DEPRECIATION PRO. BLDG. I									
003 12 DEPRECIATION J. R. B.									
003 13 DEPRECIATION TRIANGLE BLD									
003 14 DEPRECIATION EQUIPMENT									
003 15 DEPRECIATION ORTHOPEDICS									
003 16 DEPRECIATION KIDSTON									
004 01 DEPRECIATION COHN									
005 01 INTEREST GENERAL									
006 02 EMPLOYEE BENEFITS									
006 03 TRANSITION RECRUITMENT									
006 04 PARKING GARAGE ALLOCATION									
006 05 RESEARCH ADMINISTRATION									
006 06 ADMIN & GEN INPT SERVICE									
006 07 ADMIN & GEN OUTPT SERVICE									
006 08 ADMIN & GEN ANIMAL LAB									
006 09 ADMIN & GEN PT SERVICE									
006 10 PERSONNEL DEPARTMENT									
006 11 RESEARCH FACULTY									
007 02 RESEARSH SPA									
007 03 CORPORATE ADMINISTRATION									
007 04 MAINTENANCE & REPAIRS									
009 01 RENTED SPACE COSTS									
010 02 LAUNDRY & LINEN SERVICE									
011 01 HOUSEKEEPING									
012 01 DIETARY									
014 01 PATIENT FOOD SERVICE									
015 02 CAFETERIA									
016 01 NURSING ADMINISTRATION									
017 02 CENTRAL SERVICES & SUPPLY									
019 01 PHARMACY									
019 02 MEDICAL RECORDS & LIBRARY									
019 03 MEDICAL RECORDS & LIBRARY									
019 04 CLINICAL LAB ADMIN MED									
019 05 CLINICAL LAB ADMIN PED									
019 06 CLINICAL LAB ADMIN O. B.									
019 07 CLINICAL LAB ADMIN SURG									
019 08 CLINICAL LAB ADMIN PSYCH									
019 09 CLINICAL LAB ADMIN PATH									
019 10 CLINICAL LAB ADMIN CARD									
019 11 CLINICAL LAB ADMIN HEMAT									
019 12 CLINICAL LAB ADMIN NEUR									
019 13 CLINICAL LAB ADMIN OCLS									
019 14 DISCRETIONARY OPERATIONS									
019 16 RUSH UNIV ADMIN SPLIT									
020 01 NURSING SCHOOL SPLIT									
021 02 NONPHYSICIAN ANESTHETISTS									
022 01 NURSING SCHOOL									
023 01 I&R SERVICES-SALARY & FRI									
024 02 I&R SERVICES-OTHER PRGMC									
024 03 PARAMEDICAL HEALTH SYSTEM									
024 04 PARAMEDICAL MEDICAL PERFU									
024 05 PARAMEDICAL DIETARY									
024 06 PARAMEDICAL SPEECH									
024 07 PARAMEDICAL OCCUPATIONAL									
024 08 PARAMEDICAL MEDICAL PHYSI									
024 09 PARAMEDICAL PASTORAL									
024 10 PARAMEDICAL TECHNOLOGY									
024 11 PARAMEDICAL VASCULAR ULTR									
024 12 PARAMEDICAL PHARMACY									
024 13 PARAMEDICAL RESPIRATORY T									

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST RAL	GENE INTEREST CT BLDG.	DIRE INTEREST UM PAVILION	ATRIUM PAVILION
	1.07	1.09	1.11	1.12	2.01	2.02	2.03	
024 11 GENERAL SERVICE COST CNTR								
025 11 PARAMEDICAL PHYSICIANS AS								
029 11 INPAT ROUTINE SRVC CNTRS								
030 01 ADULTS & PEDIATRICS								
030 01 SURGICAL INTENSIVE CARE U								
030 02 MEDICAL INTENSIVE CARE UN								
031 01 PEDIATRIC INTENSIVE CARE								
031 02 PREMATURE INTENSIVE CARE								
033 01 SUBPROVIDER								
037 01 SUBPROVIDER II PSYCH								
038 01 NURSERY								
039 01 ANCILLARY SRVC COST CNTRS								
040 01 OPERATING ROOM								
041 01 RECOVERY ROOM								
042 01 DELIVERY ROOM & LABOR ROO								
043 01 ANESTHESIOLOGY								
044 01 RADIOLOGY-DIAGNOSTIC								
046 01 RADIOLOGY-THERAPEUTIC								
048 01 RADIOISOTOPE								
049 01 LABORATORY								
050 01 WHOLE BLOOD & PACKED RED								
051 01 INTRAVENOUS THERAPY								
052 01 RESPIRATORY THERAPY								
053 01 PHYSICAL THERAPY								
054 01 OCCUPATIONAL THERAPY								
055 01 SPEECH PATHOLOGY								
056 01 ELECTROCARDIOLOGY								
057 01 ELECTROENCEPHALOGRAPHY								
060 01 MEDICAL SUPPLIES CHARGED								
060 02 DRUGS CHARGED TO PATIENTS								
061 01 RENAL DIALYSIS								
061 02 OUTPAT SERVICE COST CNTRS								
062 01 CLINIC								
062 02 PSYCH DAY HOSPITAL								
061 01 RENAL DIALYSIS INPATIENT								
061 02 EMERGENCY								
062 01 BEHAVIORAL HEALTH								
062 02 OBSERVATION BEDS (NON-DIS								
070 01 OTHER REIMBURS COST CNTRS								
082 01 I&R SERVICES-NOT APPRVD P								
083 01 LUNG ACQUISITION								
084 01 SPEC PURPOSE COST CENTERS								
085 01 KIDNEY ACQUISITION								
086 01 LIVER ACQUISITION								
086 01 HEART ACQUISITION								
086 02 PANCREAS ACQUISITION								
095 01 OTHER ORGAN ACQUISITION								
096 01 SUBTOTALS								
096 02 NONREIMBURS COST CENTERS								
096 01 GIFT, FLOWER, COFFEE SHOP								
096 02 FUND RAISING								
097 01 RUSH DAY SCHOOL								
097 02 RESEARCH								
097 01 OTHER SPONSORED PROJECT/D								
097 02 DEPARTMENTAL PROJECTS/RES								
098 01 PHYSICIANS' PRIVATE OFFIC								
099 01 MEDICAL COLLEGE								
100 01 AFFILIATED CORP ARC VENTU								
100 02 AFFILIATED CORP ROOM 500								
101 01 AFFILIATED CORP JOINT VEN								
101 02 CROSS FOOT ADJUSTMENTS								
102 01 NEGATIVE COST CENTER								
103 01 TOTAL								

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS				36,877			
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION					4,888,194		
006 03 RESEARCH ADMINISTRATION				1,316			6,386
006 04 ADMIN & GEN INPT SERVICE				2,264			
006 05 ADMIN & GEN OUTPT SERVICE				8,041			
006 06 ADMIN & GEN ANIMAL LAB				1,053			8,706
006 07 ADMIN & GEN PT SERVICE				30,389		95,130	18,396
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY				1,250			
006 10 RESEARSH SPA				1,106			4,428
006 11 CORPORATE ADMINISTRATION				13,806	382,570	11,695	9,248
007 MAINTENANCE & REPAIRS				323,679		167,921	429,964
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE				49,854		4,185	1,687
010 HOUSEKEEPING				45,287		128,076	6,206
011 DIETARY						5,064	
011 01 PATIENT FOOD SERVICE				23,940		20,677	251
012 CAFETERIA							17,000
014 NURSING ADMINISTRATION				76,820		2,714	3,685
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY				11,779		10,816	
017 MEDICAL RECORDS & LIBRARY				88,402		5,924	994
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED				20,636			
019 01 CLINICAL LAB ADMIN PED				49,880			1,054
019 02 CLINICAL LAB ADMIN O. B.				25,190			
019 03 CLINICAL LAB ADMIN SURG				28,375			52,417
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							113,079
019 06 CLINICAL LAB ADMIN CARD							42,657
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR				40,036			
019 09 CLINICAL LAB ADMIN OCLS				21,847			743
019 12 DISCRETIONARY OPERATIONS				13,753			17,141
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C				122,805		83,225	25,626
024 PARAMEDICAL HEALTH SYSTEM							1,647
024 01 PARAMEDICAL MEDICAL PERFU							4,971
024 02 PARAMEDICAL DIETARY							4,177
024 03 PARAMEDICAL SPEECH				9,305			181
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL				3,001		12,078	
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							884
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGL E BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
	2.04	2.05	2.06	3	3.02	3.03	3.04
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS				247,215		658,209	
030 01 SURGICAL INTENSIVE CARE U						125,018	
030 01 MEDICAL INTENSIVE CARE UN				115,277		135,682	4,810
030 02 PEDIATRIC INTENSIVE CARE						130,063	
031 02 PREMATURE INTENSIVE CARE				67,700			47,477
031 01 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH						200,446	
033 01 NURSERY				34,534			
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM				46,695			2,912
039 01 RECOVERY ROOM							
040 01 DELIVERY ROOM & LABOR ROO				17,201			72,651
041 01 ANESTHESIOLOGY				4,264			62,077
042 01 RADIOLOGY-DIAGNOSTIC				43,221		352,677	55,360
043 01 RADIOLOGY-THERAPEUTIC				20,663		59,643	
044 01 RADIOISOTOPE				117,567			
046 01 LABORATORY				210,812		36,768	315,729
048 01 WHOLE BLOOD & PACKED RED				9,305			69,850
049 01 INTRAVENOUS THERAPY				10,529			
050 01 RESPIRATORY THERAPY				30,296		15,785	14,420
051 01 PHYSICAL THERAPY				49,551			
052 01 OCCUPATIONAL THERAPY				20,676		20,830	
053 01 SPEECH PATHOLOGY				28,967			2,591
054 01 ELECTROCARDIOLOGY				14,490		35,870	37,455
055 01 ELECTROENCEPHALOGRAPHY				57,197			
056 01 MEDICAL SUPPLIES CHARGED							
057 01 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS						20,792	
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC				2,066		3,841	
060 01 PSYCH DAY HOSPITAL							
061 02 RENAL DIALYSIS INPATIENT				763		15,078	
061 01 EMERGENCY				191,557			7,581
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
070 01 OTHER REIMBURS COST CNTRS							
082 01 I&R SERVICES-NOT APPRVD P							
083 01 LUNG ACQUISITION							
084 01 SPEC PURPOSE COST CENTERS							
085 01 KIDNEY ACQUISITION							
086 01 LIVER ACQUISITION							
086 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS				2,391,237	5,270,764	2,358,207	1,464,441
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP					79,695		
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH				11,516	1,990,809		273,394
097 01 OTHER SPONSORED PROJECT/D				14,227			12,060
097 02 DEPARTMENTAL PROJECTS/RES				4,133			67,319
098 01 PHYSICIANS' PRIVATE OFFIC				87,297		3,975	105,066
099 01 MEDICAL COLLEGE				54,828			43,179
100 01 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL				2,563,238	7,341,268	2,362,182	1,965,459

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
	3.05	3.06	3.07	3.08	3.09	3.10	3.11
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
003 01 INTEREST PRO. BLDG. III							
003 02 NEW CAP REL COSTS-BLDG &							
003 03 DEPRECIATION DIRECT BLDG.							
003 04 DEPRECIATION KELLOGG PAV.							
003 05 DEPRECIATION JELKE SOUTH							
003 06 DEPRECIATION ATRIUM PAV.							
003 07 DEPRECIATION PRO. BLDG. N							
003 08 DEPRECIATION PRO. BLDG. S							
003 09 DEPRECIATION WOOD							
003 10 DEPRECIATION ACADEMIC FAC							
003 11 DEPRECIATION PRO. BLDG. I							
003 12 DEPRECIATION J. R. B.							
003 13 DEPRECIATION TRIANGLE BLD							
003 14 DEPRECIATION EQUIPMENT							
003 15 DEPRECIATION ORTHOPEDICS							
003 16 DEPRECIATION KIDSTON							
004 01 DEPRECIATION COHN							
005 01 INTEREST GENERAL							
006 01 EMPLOYEE BENEFITS							
006 02 TRANSITION RECRUITMENT							
006 03 PARKING GARAGE ALLOCATION							
006 04 RESEARCH ADMINISTRATION		4,057			3,314	28	
006 05 ADMIN & GEN INPT SERVICE	3,624						
006 06 ADMIN & GEN OUTPT SERVICE	8,999	408				1,495	
006 07 ADMIN & GEN ANIMAL LAB					1,458		
006 08 ADMIN & GEN PT SERVICE	12,468	5,112	26,567	6,310	14,127	1,754	5,676
006 09 PERSONNEL DEPARTMENT					45,113		
006 10 RESEARCH FACULTY							
006 11 RESEARSH SPA				65,897	2,461		
006 12 CORPORATE ADMINISTRATION	14,642	1,067	4,169	104,842	140,941	35,654	54,294
007 01 MAINTENANCE & REPAIRS	126,377	31,480	17,592	28,681	89,129	35,086	50,413
009 01 RENTED SPACE COSTS							
010 01 LAUNDRY & LINEN SERVICE	2,360						
011 01 HOUSEKEEPING	9,640			571	2,254	344	5,605
012 01 DIETARY							
014 01 PATIENT FOOD SERVICE	45,055						1,609
015 01 CAFETERIA	13,344	2,320			121,324		
016 01 NURSING ADMINISTRATION					14,244		9,400
017 01 CENTRAL SERVICES & SUPPLY							5,327
019 01 PHARMACY	29,970	1,113					
019 02 MEDICAL RECORDS & LIBRARY					5,881		833
019 03 MEDICAL RECORDS & LIBRARY	2,638						
019 04 CLINICAL LAB ADMIN MED							
019 05 CLINICAL LAB ADMIN PED							
019 06 CLINICAL LAB ADMIN O. B.		635					
019 07 CLINICAL LAB ADMIN SURG		3,509				1,474	
019 08 CLINICAL LAB ADMIN PSYCH							
019 09 CLINICAL LAB ADMIN PATH							
019 10 CLINICAL LAB ADMIN CARD			1,085				
019 11 CLINICAL LAB ADMIN HEMAT							
019 12 CLINICAL LAB ADMIN NEUR		2,279					
019 13 CLINICAL LAB ADMIN OCLS							
019 14 DISCRETIONARY OPERATIONS							
019 16 RUSH UNIV ADMIN SPLIT		5,957	975		321,241		
020 01 NURSING SCHOOL SPLIT					58,032		
021 01 NONPHYSICIAN ANESTHETISTS							
022 01 NURSING SCHOOL							
023 01 I&R SERVICES-SALARY & FRI							
024 01 I&R SERVICES-OTHER PRGM C	5,302	18,086	16,099	2,342	15,262		2,870
024 02 PARAMEDICAL HEALTH SYSTEM					7,552		
024 03 PARAMEDICAL MEDICAL PERFU							
024 04 PARAMEDICAL DIETARY						8,803	
024 05 PARAMEDICAL SPEECH						6,979	
024 06 PARAMEDICAL OCCUPATIONAL							
024 07 PARAMEDICAL MEDICAL PHYSI	1,722						
024 08 PARAMEDICAL PASTORAL							
024 09 PARAMEDICAL TECHNOLOGY					3,426		
024 10 PARAMEDICAL VASCULAR ULTR					684		
024 11 PARAMEDICAL PHARMACY	512						
024 12 PARAMEDICAL RESPIRATORY T							

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
	3.05	3.06	3.07	3.08	3.09	3.10	3.11
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS	192,353						
030 02 SURGICAL INTENSIVE CARE U	42,603						
030 01 MEDICAL INTENSIVE CARE UN					7,727		
030 02 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
031 01 SUBPROVIDER							95,841
033 01 SUBPROVIDER II PSYCH							91,981
033 01 NURSERY							
037 01 ANCILLARY SRVC COST CNTRS							
038 01 OPERATING ROOM	148,858				58,780	7,143	
039 01 RECOVERY ROOM	13,950						
040 01 DELIVERY ROOM & LABOR ROO							
041 01 ANESTHESIOLOGY	4,544				2,975	6,259	
042 01 RADIOLOGY-DIAGNOSTIC	11,912		9,254			114,477	
043 01 RADIOLOGY-THERAPEUTIC	46,394						
044 01 RADIOISOTOPE							
044 01 LABORATORY	1,011	55,272	93,969		12,022	25,662	36,903
046 01 WHOLE BLOOD & PACKED RED							
048 01 INTRAVENOUS THERAPY							
049 01 RESPIRATORY THERAPY	272		726				
050 01 PHYSICAL THERAPY	1,741		26,040				52,094
051 01 OCCUPATIONAL THERAPY			14,070		541		31,128
052 01 SPEECH PATHOLOGY		6,237			2,026		2,642
053 01 ELECTROCARDIOLOGY	4,054		17,741				
054 01 ELECTROENCEPHALOGRAPHY							
055 01 MEDICAL SUPPLIES CHARGED							
056 01 DRUGS CHARGED TO PATIENTS							
057 01 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC		124,923	16,249			218,814	
060 01 PSYCH DAY HOSPITAL							9,115
060 02 RENAL DIALYSIS INPATIENT	1,330	828					
061 01 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
062 01 OTHER REIMBURS COST CNTRS							
070 01 I&R SERVICES-NOT APPRVD P							
082 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
083 01 KIDNEY ACQUISITION						9,171	
084 01 LIVER ACQUISITION						2,870	
085 01 HEART ACQUISITION						2,849	
085 01 PANCREAS ACQUISITION						28	
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	745,675	263,283	244,536	208,643	946,296	463,108	455,731
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP	6,326	4,214	27,363			12,617	130,666
096 01 FUND RAISING			17,811			1,895	
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH		460	219		50,904		
097 01 OTHER SPONSORED PROJECT/D		14,705	17,811		7,557		3,034
097 02 DEPARTMENTAL PROJECTS/RES					16,270		3,226
098 01 PHYSICIANS' PRIVATE OFFIC		410,874	296,235	104,095	12,038	513,954	
099 01 MEDICAL COLLEGE		1,702		2,342	50,401		7,648
100 01 AFFILIATED CORP ARC VENTU		18,162				4,287	
100 01 AFFILIATED CORP ROOM 500		98,088	68,984				
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER							
103 01 TOTAL	752,001	811,488	672,959	315,080	1,083,466	995,861	600,305

ALLOCATION OF NEW CAPITAL RELATED COSTS

	DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL
	3.12	3.13	3.14	3.15	3.16	4.01	4a
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS		330,338				4,526	371,741
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							4,888,194
006 03 RESEARCH ADMINISTRATION	3,804	268,057		3,138	33,888	8,166	332,154
006 04 ADMIN & GEN INPT SERVICE	1,452	47,412		10,702		5,262	70,716
006 05 ADMIN & GEN OUTPT SERVICE		76,013				1,100	96,056
006 06 ADMIN & GEN ANIMAL LAB		190,886			132,297	15,177	349,577
006 07 ADMIN & GEN PT SERVICE	73,162	1,473,722		9,787	10,616	26,761	1,809,977
006 08 PERSONNEL DEPARTMENT		176,707				13,740	235,835
006 09 RESEARCH FACULTY	1,564	232,528			1,796	333	237,471
006 10 RESEARSH SPA		164,966		2,948	42,578	14,489	298,873
006 11 CORPORATE ADMINISTRATION	66,546	2,492,809	221,962	11,729	61,706	99,856	3,727,536
007 MAINTENANCE & REPAIRS	14,086	3,510,224		5,954	141,570	179,004	5,151,160
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE		99,983				6,743	164,812
010 HOUSEKEEPING		318,292		628	9,014	19,322	545,239
011 DIETARY	6,140	92,569				428	104,201
011 01 PATIENT FOOD SERVICE		353,678				4,726	449,936
012 CAFETERIA	2,517	628,722				3,377	788,604
014 NURSING ADMINISTRATION		210,285				14,588	331,736
015 CENTRAL SERVICES & SUPPLY		15,194					20,521
016 PHARMACY		226,231				2,668	282,577
017 MEDICAL RECORDS & LIBRARY		158,973				12,640	265,896
017 01 MEDICAL RECORDS & LIBRARY		27,647		13,522		6,958	58,516
019 CLINICAL LAB ADMIN MED		31,852				2,532	55,020
019 01 CLINICAL LAB ADMIN PED		79,121				6,291	136,346
019 02 CLINICAL LAB ADMIN O.B.		41,094				3,267	70,186
019 03 CLINICAL LAB ADMIN SURG		181,602				12,885	280,262
019 04 CLINICAL LAB ADMIN PSYCH	579	104,960					105,539
019 05 CLINICAL LAB ADMIN PATH		228,750				18,188	360,017
019 06 CLINICAL LAB ADMIN CARD		88,506				6,861	139,109
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR		69,736				5,545	117,596
019 09 CLINICAL LAB ADMIN OCLS		35,224				2,801	60,615
019 12 DISCRETIONARY OPERATIONS		55,903				4,445	91,242
019 14 RUSH UNIV ADMIN SPLIT		1,253,260		2,871		100,825	1,685,129
019 16 NURSING SCHOOL SPLIT		222,290				17,674	297,996
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	2,226	701,973			210	36,165	1,032,191
024 PARAMEDICAL HEALTH SYSTEM	2,292	64,800				2,565	78,856
024 01 PARAMEDICAL MEDICAL PERFU		10,055				799	15,825
024 02 PARAMEDICAL DIETARY		8,450				672	13,299
024 03 PARAMEDICAL SPEECH		48,448				3,852	70,589
024 04 PARAMEDICAL OCCUPATIONAL		26,733				2,125	35,837
024 05 PARAMEDICAL MEDICAL PHYSI		11,071					12,793
024 06 PARAMEDICAL PASTORAL		17,470		4,227		3,358	40,134
024 07 PARAMEDICAL TECHNOLOGY		13,123				1,043	17,592
024 08 PARAMEDICAL VASCULAR ULTR		4,408				350	6,326
024 09 PARAMEDICAL PHARMACY		3,291					3,803
024 10 PARAMEDICAL RESPIRATORY T							



ALLOCATION OF NEW CAPITAL RELATED COSTS

		DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL
		3.12	3.13	3.14	3.15	3.16	4.01	4a
024	11							
025			2,374,625				85,967	3,558,369
029			406,777				10,566	584,964
030			361,478				28,741	653,715
030	01		138,254				10,992	279,309
030	02		200,535				15,944	331,656
031			273,379					369,220
031	01		475,437				16,941	784,805
033			53,303				4,238	92,075
037			1,280,785				24,101	1,569,274
038			89,684					103,634
039			173,518				13,796	277,166
040			190,886				11,414	282,419
041			1,022,926				44,015	1,653,842
042			393,553				7,576	527,829
043			181,460				14,428	313,455
044		1,147	1,723,964		3,301		100,276	2,616,836
046			155,662				12,377	247,194
048			16,251				1,292	28,072
049			95,941				7,371	164,811
050			289,426				6,081	424,933
051			173,640				4,463	265,348
052			86,982				6,317	135,762
053			198,544				10,834	318,988
054			88,282				7,019	152,498
055								
056								
057			22,101				1,757	44,650
060		21,968	1,565,620	87,068			46,680	2,087,229
060	01	338	193,080					202,533
060	02		28,642				1,597	48,238
061			310,999				24,727	534,864
061	02							
062								
070								
082								
083			26,550		864		402	36,987
084			8,308		274		128	11,580
085			8,247		87		40	11,223
085	01		81					109
086								
095		198,096	27,006,276	309,030	70,032	433,675	1,192,187	44,021,217
096			716,659				1,168	978,708
096	01	11,797	209,351					240,854
096	02		132,830					132,830
097		7,495	2,360,913			1,151,854	175,974	6,023,538
097	01	834	209,858		10,875		15,127	306,088
097	02	2,462	505,684	11,338		186,932	36,442	833,806
098		7,601	2,405,786	65,494	9,180		169,867	4,191,462
099	01	319	442,001		2,951	31,865	34,308	671,544
100		980	89,623		395		5,217	118,664
100	01		482,689				27,181	676,942
100	02							
101								
102								
103		229,584	34,561,670	385,862	93,433	1,804,326	1,657,471	58,195,653

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	EMPLOYEE BENEFITS	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB
	5	6.01	6.02	6.03	6.04	6.05	6.06
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS	371,741						
006 01 TRANSITION RECRUITMENT	66	66					
006 02 PARKING GARAGE ALLOCATION	34		985,271				
006 03 RESEARCH ADMINISTRATION	3,132			335,286			
006 04 ADMIN & GEN INPT SERVICE	1,642				72,358		
006 05 ADMIN & GEN OUTPT SERVICE	1,899					97,955	
006 06 ADMIN & GEN ANIMAL LAB	454						117,882
006 07 ADMIN & GEN PT SERVICE	17,858						
006 08 PERSONNEL DEPARTMENT	1,736						
006 09 RESEARCH FACULTY	4,515						
006 10 RESEARSH SPA	2,680						
006 11 CORPORATE ADMINISTRATION	22,596						
007 MAINTENANCE & REPAIRS	7,277		45,167				
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE	253		3,811				
010 HOUSEKEEPING	7,450		15,747				
011 DIETARY	433		972				
011 01 PATIENT FOOD SERVICE	3,799		9,843				
012 CAFETERIA	1,183		4,807				
014 NURSING ADMINISTRATION	3,845		7,989				
015 CENTRAL SERVICES & SUPPLY			1,511				
016 PHARMACY	5,295		59,349				
017 MEDICAL RECORDS & LIBRARY	2,576		6,612				
017 01 MEDICAL RECORDS & LIBRARY	4,284		8,407				
019 CLINICAL LAB ADMIN MED	937		1,809				
019 01 CLINICAL LAB ADMIN PED	193		485				
019 02 CLINICAL LAB ADMIN O. B.	1,093		1,894				
019 03 CLINICAL LAB ADMIN SURG	1,546		3,289				174
019 04 CLINICAL LAB ADMIN PSYCH	435		664				
019 05 CLINICAL LAB ADMIN PATH	88		1,484				
019 06 CLINICAL LAB ADMIN CARD	182		683				
019 07 CLINICAL LAB ADMIN HEMAT	7						
019 08 CLINICAL LAB ADMIN NEUR	1,469		1,722				
019 09 CLINICAL LAB ADMIN OCLS	570		2,088				
019 12 DISCRETIONARY OPERATIONS	2,311		12,278				
019 14 RUSH UNIV ADMIN SPLIT	2,652		7,798				
019 16 NURSING SCHOOL SPLIT	5,005		14,258				
020 NONPHYSICIAN ANESTHETISTS	1,702						
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	19,872		41,208				
023 I&R SERVICES-OTHER PRGM C	4,567		9,793				
024 PARAMEDICAL HEALTH SYSTEM	1,309		4,805				
024 01 PARAMEDICAL MEDICAL PERFU	119		233				
024 02 PARAMEDICAL DIETARY	220		439				
024 03 PARAMEDICAL SPEECH	656		1,380				
024 04 PARAMEDICAL OCCUPATIONAL	428		1,014				
024 05 PARAMEDICAL MEDICAL PHYSI	119						
024 06 PARAMEDICAL PASTORAL	322		219				
024 07 PARAMEDICAL TECHNOLOGY	456		895				
024 08 PARAMEDICAL VASCULAR ULTR	134		323				
024 09 PARAMEDICAL PHARMACY	143						
024 10 PARAMEDICAL RESPIRATORY T	155		473				

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION	EMPLOYEE FITS	BENEFITS	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN O UTPT SERVICE	ADMIN & GEN A NI MAL LAB
	5		6.01	6.02	6.03	6.04	6.05	6.06
024 11 GENERAL SERVICE COST CNTR								
025 11 PARAMEDICAL PHYSICIANS AS	44			281				
025 11 INPAT ROUTINE SRVC CNTRS								
025 ADULTS & PEDIATRICS	28,546			62,856		7,886	685	
029 SURGICAL INTENSIVE CARE U	7,176			15,387		1,874	1	
030 MEDICAL INTENSIVE CARE UN	7,198			14,736		1,384	26	
030 01 PEDIATRIC INTENSIVE CARE	3,394			6,998		805	198	
030 02 PREMATURE INTENSIVE CARE	7,722			14,867		2,413		
031 SUBPROVIDER	3,352			7,314		1,044		
031 01 SUBPROVIDER II PSYCH	4,357			9,054		1,287		
033 NURSERY	984					289		
037 ANCILLARY SRVC COST CNTRS								
037 OPERATING ROOM	9,646			88,048		14,478	11,880	
038 RECOVERY ROOM	1,618			3,228		673	979	
039 DELIVERY ROOM & LABOR ROO	2,814			6,112		742	288	
040 ANESTHESIOLOGY	446			6,215		2,145	2,696	
041 RADIOLOGY-DIAGNOSTIC	7,731			22,527		5,178	10,442	
042 RADIOLOGY-THERAPEUTIC	1,902			5,450		240	5,107	
043 RADIOISOTOPE	469			2,514		240	1,965	
044 LABORATORY	16,109			52,488		10,471	23,305	
046 WHOLE BLOOD & PACKED RED	1,578			13,921		2,567	1,464	
048 INTRAVENOUS THERAPY	436			1,018		1,634	85	
049 RESPIRATORY THERAPY	2,910			7,579		1,305	91	
050 PHYSICAL THERAPY	2,047			4,716		648	697	
051 OCCUPATIONAL THERAPY	1,568			3,350		546	187	
052 SPEECH PATHOLOGY	829			1,893		133	273	
053 ELECTROCARDIOLOGY	1,856			11,665		2,140	4,007	
054 ELECTROENCEPHALOGRAPHY	629			1,470		406	174	
055 MEDICAL SUPPLIES CHARGED						347	131	
056 DRUGS CHARGED TO PATIENTS						9,538	17,520	
057 RENAL DIALYSIS	217			2,488			141	
060 OUTPAT SERVICE COST CNTRS								
060 01 CLINIC	8,601			237		34	9,837	
060 01 PSYCH DAY HOSPITAL	1,153			2,447			628	
060 02 RENAL DIALYSIS INPATIENT						332		
061 EMERGENCY	4,209			9,281		1,096	5,148	
061 02 BEHAVIORAL HEALTH	156							
062 OBSERVATION BEDS (NON-DIS								
062 OTHER REIMBURS COST CNTRS								
070 I&R SERVICES-NOT APPRVD P								
082 LUNG ACQUISITION								
082 SPEC PURPOSE COST CENTERS								
083 KIDNEY ACQUISITION	790			5,351		270		
084 LIVER ACQUISITION	444			3,027		164		
085 HEART ACQUISITION	499			1,323		38		
085 01 PANCREAS ACQUISITION	27			219		11		
086 OTHER ORGAN ACQUISITION								
095 SUBTOTALS	271,154			661,509		72,358	97,955	174
096 NONREIMBURS COST CENTERS								
096 GIFT, FLOWER, COFFEE SHOP	575			3,398				
096 01 FUND RAISING	2,636			5,515				
096 02 RUSH DAY SCHOOL	854			1,757				
097 RESEARCH	15,405			35,992	85,992			
097 01 OTHER SPONSORED PROJECT/D	6,297			12,817	30,623			
097 02 DEPARTMENTAL PROJECTS/RES	1,946			91,526	218,671			112,579
098 PHYSICIANS' PRIVATE OFFIC	56,517		66	140,692				
099 01 MEDICAL COLLEGE	6,914			22,849				5,129
100 AFFILIATED CORP ARC VENTU	2,706			6,654				
100 01 AFFILIATED CORP ROOM 500	604			2,562				
100 02 AFFILIATED CORP JOINT VEN	6,133							
101 CROSS FOOT ADJUSTMENTS								
102 NEGATIVE COST CENTER				3,902,957				232,149
103 TOTAL	371,741		66	4,888,228	335,286	72,358	97,955	350,031

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	ADMIN & GEN P T SERVICE	PERSONNEL DEPARTMENT	RESEARCH FACU LTY	RESEARSH SPA	CORPORATE ADMINISTRATION	MAINTENANCE REPAIRS	RENTED SPACE COSTS
	6.07	6.08	6.09	6.10	6.11	7	7.01
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE	1,827,835						
006 08 PERSONNEL DEPARTMENT		237,571					
006 09 RESEARCH FACULTY		2,703	244,689				
006 10 RESEARSH SPA		1,213		302,766			
006 11 CORPORATE ADMINISTRATION		14,279			3,764,411		
007 MAINTENANCE & REPAIRS		6,130			184,521	5,394,255	
007 01 RENTED SPACE COSTS					1		1
009 LAUNDRY & LINEN SERVICE		401			13,238	20,154	
010 HOUSEKEEPING		10,081			61,110	64,900	
011 DIETARY		412			3,444	18,659	
011 01 PATIENT FOOD SERVICE		4,507			34,967	71,292	
012 CAFETERIA		1,598			7,971	126,734	
014 NURSING ADMINISTRATION		5,195			27,209	42,388	
015 CENTRAL SERVICES & SUPPLY					8,812	3,063	
016 PHARMACY		3,275			132,460	45,602	
017 MEDICAL RECORDS & LIBRARY		2,039			23,029	32,045	
017 01 MEDICAL RECORDS & LIBRARY		2,879			29,249	21,538	
019 CLINICAL LAB ADMIN MED		378			6,109	6,420	
019 01 CLINICAL LAB ADMIN PED		106			1,285	15,949	
019 02 CLINICAL LAB ADMIN O. B.		414			6,490	8,284	
019 03 CLINICAL LAB ADMIN SURG		927			10,489	33,527	
019 04 CLINICAL LAB ADMIN PSYCH		359			2,649	1,658	
019 05 CLINICAL LAB ADMIN PATH		53			3,840	46,110	
019 06 CLINICAL LAB ADMIN CARD		203			1,974	17,840	
019 07 CLINICAL LAB ADMIN HEMAT		1					
019 08 CLINICAL LAB ADMIN NEUR		871			5,734	14,057	
019 09 CLINICAL LAB ADMIN OCLS		322			7,344	7,100	
019 12 DISCRETIONARY OPERATIONS		1,280				11,269	
019 14 RUSH UNIV ADMIN SPLIT		3,474			24,739	256,015	
019 16 NURSING SCHOOL SPLIT		3,364			35,624	44,808	
020 NONPHYSICIAN ANESTHETISTS		582			1,983		
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI		21,885			125,993		
023 I&R SERVICES-OTHER PRGM C		1,785			35,882	113,205	
024 PARAMEDICAL HEALTH SYSTEM		628			7,094	13,062	
024 01 PARAMEDICAL MEDICAL PERFU		17				2,027	
024 02 PARAMEDICAL DIETARY		134				1,703	
024 03 PARAMEDICAL SPEECH		390				9,766	
024 04 PARAMEDICAL OCCUPATIONAL		352				5,389	
024 05 PARAMEDICAL MEDICAL PHYSI		89			865	2,232	
024 06 PARAMEDICAL PASTORAL		344			2,160	8,513	
024 07 PARAMEDICAL TECHNOLOGY		307				2,645	
024 08 PARAMEDICAL VASCULAR ULTR		63				889	
024 09 PARAMEDICAL PHARMACY		153			818	663	
024 10 PARAMEDICAL RESPIRATORY T		107					

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	ADMIN & GEN P	PERSONNEL DEP	RESEARCH FACU	RESEARCH SPA	CORPORATE ADM	MAINTENANCE &	RENTED SPACE
	T SERVICE	ARTMENT	LT Y		INI STRATION	REPAIRS	COSTS
	6.07	6.08	6.09	6.10	6.11	7	7.01
024 11 GENERAL SERVICE COST CNTR							
PARAMEDICAL PHYSICIANS AS		41			216		
INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	129,403	19,547			229,096	467,214	
029 SURGICAL INTENSIVE CARE U	29,640	4,504			58,515	81,996	
030 MEDICAL INTENSIVE CARE UN	22,056	4,002			54,259	72,865	
030 01 PEDIATRIC INTENSIVE CARE	14,091	2,037			26,459	27,868	
030 02 PREMATURE INTENSIVE CARE	38,145	4,434			56,490	40,423	
031 SUBPROVIDER	16,502	2,448			25,214	55,106	
031 01 SUBPROVIDER II PSYCH	20,343	2,966			33,674	95,836	
033 NURSERY	4,573	579			7,500	10,744	
ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	321,771	6,799			359,185	258,173	
038 RECOVERY ROOM	17,412	892			13,751	18,078	
039 DELIVERY ROOM & LABOR ROO	13,716	1,595			22,767	34,977	
040 ANESTHESIOLOGY	52,560	437			17,467	38,478	
041 RADIOLOGY-DIAGNOSTIC	154,089	5,060			95,239	197,633	
042 RADIOLOGY-THERAPEUTIC	39,116	1,201			23,571	79,330	
043 RADIOISOTOPE	17,377	267			10,190	36,578	
044 LABORATORY	322,411	12,708			215,339	333,678	
046 WHOLE BLOOD & PACKED RED	50,703	1,269			55,781	31,377	
048 INTRAVENOUS THERAPY	26,419	258			6,756	3,276	
049 RESPIRATORY THERAPY	21,268	2,013			29,457	19,339	
050 PHYSICAL THERAPY	15,073	1,804			17,298	58,341	
051 OCCUPATIONAL THERAPY	9,921	1,353			12,419	35,001	
052 SPEECH PATHOLOGY	4,000	569			6,767	17,533	
053 ELECTROCARDIOLOGY	61,544	1,295			49,262	40,021	
054 ELECTROENCEPHALOGRAPHY	7,617	552			5,705	17,795	
055 MEDICAL SUPPLIES CHARGED	6,399						
056 DRUGS CHARGED TO PATIENTS	271,975				117,002		
057 RENAL DIALYSIS	973	145			2,035	4,455	
OUTPAT SERVICE COST CNTRS							
060 CLINIC	68,568	8,789			115,683	315,588	
060 01 PSYCH DAY HOSPITAL	4,345	696			9,965	6,208	
060 02 RENAL DIALYSIS INPATIENT	5,247				7,804	5,773	
061 EMERGENCY	52,942	2,758			39,897	62,689	
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
OTHER REIMBURS COST CNTRS							
070 I&R SERVICES-NOT APPRVD P							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION	4,273	577			19,903	6,371	
084 LIVER ACQUISITION	2,591	224			11,341	1,998	
085 HEART ACQUISITION	605	191			4,814	1,765	
085 01 PANCREAS ACQUISITION	167	24			826	16	
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS	1,827,835	185,334			2,568,730	3,546,029	
NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP		322			19,394	104,909	
096 01 FUND RAISING		1,443			19,582	42,200	
096 02 RUSH DAY SCHOOL		742			6,866		
097 RESEARCH		12,491		223,253	195,867	467,676	1
097 01 OTHER SPONSORED PROJECT/D		5,216		79,513	64,033	49,812	
097 02 DEPARTMENTAL PROJECTS/RES		1,315	244,689		74,025	101,290	
098 PHYSICIANS' PRIVATE OFFIC		21,322			556,134	874,220	
099 01 MEDICAL COLLEGE		3,410			61,886	92,290	
100 AFFILIATED CORP ARC VENTU		2,124			96,866	18,532	
100 01 AFFILIATED CORP ROOM 500		915			9,336	97,297	
100 02 AFFILIATED CORP JOINT VEN		2,937			91,692		
101 CROSS FOOT ADJUSTMENTS							
102 NEGATIVE COST CENTER							
103 TOTAL	1,827,835	237,571	244,689	302,766	3,764,411	5,394,255	1

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11	11.01	12	14	15
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 01 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 02 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 01 MAINTENANCE & REPAIRS							
009 01 RENTED SPACE COSTS							
009 02 LAUNDRY & LINEN SERVICE	202,669						
010 03 HOUSEKEEPING		704,527					
011 04 DIETARY		2,476	130,597				
011 05 PATIENT FOOD SERVICE		9,460	83,909	667,713			
012 06 CAFETERIA		16,818	46,688		994,403		
014 07 NURSING ADMINISTRATION		5,625			26,879	450,866	
015 08 CENTRAL SERVICES & SUPPLY		406					34,313
016 09 PHARMACY		6,051			16,945		
017 10 MEDICAL RECORDS & LIBRARY		4,252			10,550		
017 11 MEDICAL RECORDS & LIBRARY		2,858			14,895		
019 01 CLINICAL LAB ADMIN MED		852			1,953		
019 02 CLINICAL LAB ADMIN PED		2,116			550		
019 03 CLINICAL LAB ADMIN O. B.		1,099			2,141		
019 04 CLINICAL LAB ADMIN SURG		4,449			4,795		
019 05 CLINICAL LAB ADMIN PSYCH		220			1,859		
019 06 CLINICAL LAB ADMIN PATH		6,119			272		
019 07 CLINICAL LAB ADMIN CARD		2,367			1,048		
019 08 CLINICAL LAB ADMIN HEMAT					5		
019 09 CLINICAL LAB ADMIN NEUR		1,865			4,507		
019 10 CLINICAL LAB ADMIN OCLS		942			1,665		
019 11 DISCRETIONARY OPERATIONS		1,495			6,622		
019 12 RUSH UNIV ADMIN SPLIT		33,973			17,975		
019 13 NURSING SCHOOL SPLIT		5,946			17,403	20,712	
020 14 NONPHYSICIAN ANESTHETISTS					3,014	5,475	
021 15 NURSING SCHOOL							
022 16 I&R SERVICES-SALARY & FRI					113,216		
023 17 I&R SERVICES-OTHER PRGM C		15,022			9,236		
024 18 PARAMEDICAL HEALTH SYSTEM		1,733			3,250		
024 19 01 PARAMEDICAL MEDICAL PERFU		269			90		
024 20 02 PARAMEDICAL DIETARY		226			694		
024 21 03 PARAMEDICAL SPEECH		1,296			2,016		
024 22 04 PARAMEDICAL OCCUPATIONAL		715			1,822		
024 23 05 PARAMEDICAL MEDICAL PHYSI		296			460		
024 24 06 PARAMEDICAL PASTORAL		1,130			1,780		
024 25 07 PARAMEDICAL TECHNOLOGY		351			1,591		
024 26 08 PARAMEDICAL VASCULAR ULTR		118			325		
024 27 09 PARAMEDICAL PHARMACY		88			792		
024 28 10 PARAMEDICAL RESPIRATORY T					554		

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	LAUNDRY & LIN EN SERVICE	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	9	10	11	11.01	12	14	15
024 11 GENERAL SERVICE COST CNTR PARAMEDICAL PHYSICIANS AS INPAT ROUTINE SRVC CNTRS					211		
025 ADULTS & PEDIATRICS	98,416	61,999		448,741	101,128	177,009	
029 SURGICAL INTENSIVE CARE U	8,669	10,881		36,979	23,303	23,048	
030 MEDICAL INTENSIVE CARE UN	10,831	9,669		36,659	20,704	36,398	
030 01 PEDIATRIC INTENSIVE CARE	1,864	3,698		15,268	10,541	19,084	
030 02 PREMATURE INTENSIVE CARE	423	5,364			22,942	41,431	
031 SUBPROVIDER	7,774	7,313		59,822	12,666	22,681	
031 01 SUBPROVIDER II PSYCH	11,535	12,717		70,244	15,348	22,671	
033 NURSERY	3,952	1,426			2,997	5,445	
ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	12,639	34,259			35,177	49,513	
038 RECOVERY ROOM	1,905	2,399			4,617		
039 DELIVERY ROOM & LABOR ROO	3,604	4,641			8,251	14,989	
040 ANESTHESIOLOGY		5,106			2,263		
041 RADIOLOGY-DIAGNOSTIC	13,875	26,226			26,181	5,438	
042 RADIOLOGY-THERAPEUTIC	1,302	10,527			6,211		
043 RADIOISOTOPE	1,734	4,854			1,381		
044 LABORATORY	7,326	44,279			65,749		
046 WHOLE BLOOD & PACKED RED		4,164			6,565		
048 INTRAVENOUS THERAPY		435			1,335		
049 RESPIRATORY THERAPY		2,566			10,417		
050 PHYSICAL THERAPY	980	7,742			9,335		
051 OCCUPATIONAL THERAPY		4,645			6,997		
052 SPEECH PATHOLOGY		2,327			2,941		
053 ELECTROCARDIOLOGY	294	5,311			6,700		
054 ELECTROENCEPHALOGRAPHY		2,361			2,855		
055 MEDICAL SUPPLIES CHARGED							34,313
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS		591			748		
OUTPAT SERVICE COST CNTRS							
060 CLINIC	2,442	41,878			45,471		
060 01 PSYCH DAY HOSPITAL		824			3,600		
060 02 RENAL DIALYSIS INPATIENT		766					
061 EMERGENCY	12,585	8,319			14,271		
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS							
070 I&R SERVICES-NOT APPRVD P							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION		845			2,983		
084 LIVER ACQUISITION		265			1,161		
085 HEART ACQUISITION		234			988		
085 01 PANCREAS ACQUISITION		2			124		
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS	202,150	459,266	130,597	667,713	745,065	443,894	34,313
NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP	236	13,921			1,668		
096 01 FUND RAISING		5,600			7,466		
096 02 RUSH DAY SCHOOL					3,838	6,972	
097 RESEARCH		62,060			64,624		
097 01 OTHER SPONSORED PROJECT/D		6,610			26,984		
097 02 DEPARTMENTAL PROJECTS/RES		13,441			6,801		
098 PHYSICIANS' PRIVATE OFFIC	283	116,012			110,311		
099 01 MEDICAL COLLEGE		12,247			17,642		
100 AFFILIATED CORP ARC VENTU		2,459			5,270		
100 01 AFFILIATED CORP ROOM 500		12,911			4,734		
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENTS							
102 NEGATIVE COST CENTER							
103 TOTAL	202,669	704,527	130,597	667,713	994,403	450,866	34,313

ALLOCATION OF NEW CAPITAL RELATED COSTS

14-0119

FROM 7/ 1/2009

WORKSHEET B

I

TO 6/30/2010

PART III

	PHARMACY	MEDICAL RECOR DS & LIBRARY	MEDICAL RECOR DS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY	551,554						
017 MEDICAL RECORDS & LIBRARY		346,999					
017 01 MEDICAL RECORDS & LIBRARY		211,773	354,399				
019 CLINICAL LAB ADMIN MED				73,478			
019 01 CLINICAL LAB ADMIN PED					157,030		
019 02 CLINICAL LAB ADMIN O. B.						91,601	
019 03 CLINICAL LAB ADMIN SURG							339,458
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS	14						
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C	72						
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIONAL							
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY							
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							



ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O. B.	CLINICAL LAB ADMIN SURG
	16	17	17.01	19	19.01	19.02	19.03
024 11	GENERAL SERVICE COST CNTR						
025	PARAMEDICAL PHYSICIANS AS						
029	INPAT ROUTINE SRVC CNTRS						
030	ADULTS & PEDIATRICS	5	38,301		56,817	11,221	
030 01	SURGICAL INTENSIVE CARE U		9,103				
030 02	MEDICAL INTENSIVE CARE UN	69	6,720				
030 02	PEDIATRIC INTENSIVE CARE		3,909		84,074		
031	PREMATURE INTENSIVE CARE	6	11,719		935	56,988	
031 01	SUBPROVIDER		5,070				
033	SUBPROVIDER II PSYCH		6,250				
037	NURSERY	3	1,405				
037	ANCILLARY SRVC COST CNTRS						
038	OPERATING ROOM	102	73,275				71,687
039	RECOVERY ROOM		3,268				31,184
040	DELIVERY ROOM & LABOR ROO		3,602			20,600	
041	ANESTHESIOLOGY		10,420				9,806
042	RADIOLOGY-DIAGNOSTIC	8,884	25,150				102,239
043	RADIOLOGY-THERAPEUTIC	130	1,165				39,516
044	RADIOISOTOPE	4	1,164				9,331
046	LABORATORY	1,106	50,861	10,217	9,235	2,792	32,256
048	WHOLE BLOOD & PACKED RED	5,946	12,467	8,401			
049	INTRAVENOUS THERAPY		7,936	2,400			
050	RESPIRATORY THERAPY	20	6,340	18,138			
051	PHYSICAL THERAPY		3,149	7,583			
052	OCCUPATIONAL THERAPY		2,651				
053	SPEECH PATHOLOGY		648				7,930
054	ELECTROCARDIOLOGY	6	10,392				
055	ELECTROENCEPHALOGRAPHY		1,971				
056	MEDICAL SUPPLIES CHARGED		1,687				
057	DRUGS CHARGED TO PATIENTS	528,926	46,329				
060	RENAL DIALYSIS	412			5,969		
060 01	OUTPAT SERVICE COST CNTRS						
060 02	CLINIC	1,360	163	1,038			
061	PSYCH DAY HOSPITAL		1	1,606			
061 02	RENAL DIALYSIS INPATIENT		1,612				
062	EMERGENCY	214	135,226	5,325	24,095		
062	BEHAVIORAL HEALTH						
070	OBSERVATION BEDS (NON-DIS						
082	OTHER REIMBURS COST CNTRS						
083	I&R SERVICES-NOT APPRVD P						
083	LUNG ACQUISITION						
084	SPEC PURPOSE COST CENTERS						
085	KIDNEY ACQUISITION		1,313				20,148
085 01	LIVER ACQUISITION		796				7,845
086	HEART ACQUISITION	165	186				6,675
086	PANCREAS ACQUISITION		51				841
095	OTHER ORGAN ACQUISITION						
096	SUBTOTALS	547,444	346,999	354,399	73,478	157,030	339,458
096	NONREIMBURS COST CENTERS						
096 01	GIFT, FLOWER, COFFEE SHOP						
096 02	FUND RAISING						
097	RUSH DAY SCHOOL						
097	RESEARCH						
097 01	OTHER SPONSORED PROJECT/D						
097 02	DEPARTMENTAL PROJECTS/RES	1,196					
098	PHYSICIANS' PRIVATE OFFIC	2,127					
099 01	MEDICAL COLLEGE	43					
100	AFFILIATED CORP ARC VENTU	744					
100 01	AFFILIATED CORP ROOM 500						
100 02	AFFILIATED CORP JOINT VEN						
101	CROSS FOOT ADJUSTMENTS						
102	NEGATIVE COST CENTER						
103	TOTAL	551,554	346,999	354,399	73,478	157,030	339,458

ALLOCATION OF NEW CAPITAL RELATED COSTS

Table with columns: COST CENTER DESCRIPTION, CLINICAL LAB ADMIN PSYCH, CLINICAL LAB ADMIN PATH, CLINICAL LAB ADMIN CARD, CLINICAL LAB ADMIN HEMAT, CLINICAL LAB ADMIN NEUR, CLINICAL LAB ADMIN OCLS, DISCRETIONARY OPERATIONS. Rows include various cost center descriptions such as DEPRECIATION OLD HOSPITAL, INTEREST GENERAL, RESEARCH ADMINISTRATION, and PARAMEDICAL HEALTH SYSTEM.

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
	19.04	19.05	19.06	19.07	19.08	19.09	19.12
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 11 INPAT ROUTINE SRVC CNTRS							
030 01 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 02 MEDICAL INTENSIVE CARE UN							
031 01 PEDIATRIC INTENSIVE CARE							
033 01 PREMATURE INTENSIVE CARE							
037 01 SUBPROVIDER II PSYCH							
038 01 NURSERY							
039 01 ANCILLARY SRVC COST CNTRS							
040 01 OPERATING ROOM							
041 01 RECOVERY ROOM							
042 01 DELIVERY ROOM & LABOR ROO							
043 01 ANESTHESIOLOGY							
044 01 RADIOLOGY-DIAGNOSTIC							
046 01 RADIOLOGY-THERAPEUTIC							
048 01 RADIOISOTOPE							
049 01 LABORATORY		417,983	103,990			66,865	
050 01 WHOLE BLOOD & PACKED RED						13,781	
051 01 INTRAVENOUS THERAPY							
052 01 RESPIRATORY THERAPY							
053 01 PHYSICAL THERAPY							
054 01 OCCUPATIONAL THERAPY	80,432						
055 01 SPEECH PATHOLOGY							
056 01 ELECTROCARDIOLOGY			59,416				
057 01 ELECTROENCEPHALOGRAPHY					147,821		
060 01 MEDICAL SUPPLIES CHARGED							
060 02 DRUGS CHARGED TO PATIENTS							
060 01 RENAL DIALYSIS							
060 02 OUTPAT SERVICE COST CNTRS							
060 01 CLINIC							
060 01 PSYCH DAY HOSPITAL	32,951						
061 02 RENAL DIALYSIS INPATIENT							
061 01 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 01 OBSERVATION BEDS (NON-DIS							
062 02 OTHER REIMBURS COST CNTRS							
070 01 I&R SERVICES-NOT APPRVD P							
082 01 LUNG ACQUISITION							
083 01 SPEC PURPOSE COST CENTERS							
084 01 KIDNEY ACQUISITION							
085 01 LIVER ACQUISITION							
085 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
086 01 OTHER ORGAN ACQUISITION							
095 01 SUBTOTALS	113,383	417,983	163,406		147,821	80,646	
096 01 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 01 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES							
098 01 PHYSICIANS' PRIVATE OFFIC							
099 01 MEDICAL COLLEGE							
100 01 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 01 CROSS FOOT ADJUSTMENTS							
102 01 NEGATIVE COST CENTER				13			126,497
103 01 TOTAL	113,383	417,983	163,406	13	147,821	80,646	126,497

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	RUSH UNIV ADM NURSING SCHOO	NONPHYSICIAN NURSING SCHOO	I&R SERVICES-	I&R SERVICES-	PARAMEDICAL H		
	IN SPLIT	L SPLIT	SALARY & FRI	OTHER PRGM C	HEALTH SYSTEM		
	19.14	19.16	20	21	22	23	24
GENERAL SERVICE COST CNTR							
001 01 DEPRECIATION OLD HOSPITAL							
001 02 DEPRECIATION DIRECT BLDG.							
001 03 DEPRECIATION KELLOGG PAV.							
001 04 DEPRECIATION JELKE SOUTH							
001 05 DEPRECIATION ATRIUM PAV.							
001 06 DEPRECIATION PRO. BLDG. N							
001 07 DEPRECIATION PRO. BLDG. S							
001 09 DEPRECIATION ACADEMIC FAC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE BLD							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVILION							
002 04 INTEREST PRO. BLDG. SOUTH							
002 05 INTEREST TRIANGLE BLDG.							
002 06 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT	2,031,755						
019 16 NURSING SCHOOL SPLIT	670,044	1,115,160					
020 NONPHYSICIAN ANESTHETISTS			12,770				
021 NURSING SCHOOL		482,976		87,957			
022 I&R SERVICES-SALARY & FRI					322,174		
023 I&R SERVICES-OTHER PRGM C						1,221,753	
024 PARAMEDICAL HEALTH SYSTEM	42,372						153,109
024 01 PARAMEDICAL MEDICAL PERFU	33,042						
024 02 PARAMEDICAL DIETARY	23,970						
024 03 PARAMEDICAL SPEECH	108,714						
024 04 PARAMEDICAL OCCUPATIONAL	121,111						
024 05 PARAMEDICAL MEDICAL PHYSI							
024 06 PARAMEDICAL PASTORAL							
024 07 PARAMEDICAL TECHNOLOGY	95,673						
024 08 PARAMEDICAL VASCULAR ULTR	33,893						
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T	16,933						

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B  
 PART III

COST CENTER DESCRIPTION		RUSH UNIV IN SPLIT	ADM NURSING SCHO L SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHO L	I&R SERVICES- SALARY & FRI	I&R SERVICES- OTHER PRGM C	PARAMEDICAL H EALTH SYSTEM
		19.14	19.16	20	21	22	23	24
024	11 GENERAL SERVICE COST CNTR							
025	PARAMEDICAL PHYSICIANS AS							
029	INPAT ROUTINE SRVC CNTRS							
030	ADULTS & PEDIATRICS							
030	01 SURGICAL INTENSIVE CARE U							
030	02 MEDICAL INTENSIVE CARE UN							
031	01 PEDIATRIC INTENSIVE CARE							
033	02 PREMATURE INTENSIVE CARE							
037	01 SUBPROVIDER II PSYCH							
038	NURSERY							
039	ANCILLARY SRVC COST CNTRS							
040	OPERATING ROOM							
041	RECOVERY ROOM							
042	DELIVERY ROOM & LABOR ROO							
043	ANESTHESIOLOGY							
044	RADIOLOGY-DIAGNOSTIC							
046	RADIOLOGY-THERAPEUTIC							
048	RADIOISOTOPE							
049	LABORATORY							
050	WHOLE BLOOD & PACKED RED							
051	INTRAVENOUS THERAPY							
052	RESPIRATORY THERAPY							
053	PHYSICAL THERAPY							
054	OCCUPATIONAL THERAPY							
055	SPEECH PATHOLOGY							
056	ELECTROCARDIOLOGY							
057	ELECTROENCEPHALOGRAPHY							
060	MEDICAL SUPPLIES CHARGED							
060	01 DRUGS CHARGED TO PATIENTS							
060	02 RENAL DIALYSIS							
061	OUTPAT SERVICE COST CNTRS							
061	01 CLINIC							
061	02 PSYCH DAY HOSPITAL							
062	01 RENAL DIALYSIS INPATIENT							
062	02 EMERGENCY							
070	01 BEHAVIORAL HEALTH							
070	02 OBSERVATION BEDS (NON-DIS							
082	OTHER REIMBURS COST CNTRS							
082	01 I&R SERVICES-NOT APPRVD P							
083	LUNG ACQUISITION							
083	01 SPEC PURPOSE COST CENTERS							
084	KIDNEY ACQUISITION							
084	01 LIVER ACQUISITION							
085	HEART ACQUISITION							
085	01 PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	1,145,752	482,976					
096	NONREIMBURS COST CENTERS							
096	01 GIFT, FLOWER, COFFEE SHOP	3,608	632,184					
096	02 FUND RAISING							
097	RUSH DAY SCHOOL							
097	01 RESEARCH							
097	02 OTHER SPONSORED PROJECT/D							
098	DEPARTMENTAL PROJECTS/RES							
098	01 PHYSICIANS' PRIVATE OFFIC							
099	MEDICAL COLLEGE	882,395						
100	AFFILIATED CORP ARC VENTU							
100	01 AFFILIATED CORP ROOM 500							
100	02 AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS			12,770	87,957	322,174	1,221,753	153,109
102	NEGATIVE COST CENTER				395,019			
103	TOTAL	2,031,755	1,115,160	12,770	482,976	322,174	1,221,753	153,109

COST CENTER DESCRIPTION	PARAMEDICAL M	PARAMEDICAL D	PARAMEDICAL S	PARAMEDICAL O	PARAMEDICAL M	PARAMEDICAL P	PARAMEDICAL T
	EDICAL PERFU	DIETARY	SPEECH	OCCUPATIONAL	EDICAL PHYSI	ASTORAL	TECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
001 01 GENERAL SERVICE COST CNTR							
001 02 DEPRECIATION OLD HOSPITAL							
001 03 DEPRECIATION DIRECT BLDG.							
001 04 DEPRECIATION KELLOGG PAV.							
001 05 DEPRECIATION JELKE SOUTH							
001 06 DEPRECIATION ATRIUM PAV.							
001 07 DEPRECIATION PRO. BLDG. N							
001 09 DEPRECIATION PRO. BLDG. S							
001 11 DEPRECIATION ACADEMIC FAC							
001 12 DEPRECIATION J. R. B.							
002 01 DEPRECIATION TRIANGLE BLD							
002 02 INTEREST GENERAL							
002 03 INTEREST DIRECT BLDG.							
002 04 INTEREST ATRIUM PAVILION							
002 05 INTEREST PRO. BLDG. SOUTH							
002 06 INTEREST TRIANGLE BLDG.							
002 07 INTEREST PRO. BLDG. III							
003 NEW CAP REL COSTS-BLDG &							
003 02 DEPRECIATION DIRECT BLDG.							
003 03 DEPRECIATION KELLOGG PAV.							
003 04 DEPRECIATION JELKE SOUTH							
003 05 DEPRECIATION ATRIUM PAV.							
003 06 DEPRECIATION PRO. BLDG. N							
003 07 DEPRECIATION PRO. BLDG. S							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC FAC							
003 10 DEPRECIATION PRO. BLDG. I							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE BLD							
003 13 DEPRECIATION EQUIPMENT							
003 14 DEPRECIATION ORTHOPEDICS							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMENT							
006 02 PARKING GARAGE ALLOCATION							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERVICE							
006 05 ADMIN & GEN OUTPT SERVICE							
006 06 ADMIN & GEN ANIMAL LAB							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PED							
019 02 CLINICAL LAB ADMIN O. B.							
019 03 CLINICAL LAB ADMIN SURG							
019 04 CLINICAL LAB ADMIN PSYCH							
019 05 CLINICAL LAB ADMIN PATH							
019 06 CLINICAL LAB ADMIN CARD							
019 07 CLINICAL LAB ADMIN HEMAT							
019 08 CLINICAL LAB ADMIN NEUR							
019 09 CLINICAL LAB ADMIN OCLS							
019 12 DISCRETIONARY OPERATIONS							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL HEALTH SYSTEM							
024 01 PARAMEDICAL MEDICAL PERFU	51,622						
024 02 PARAMEDICAL DIETARY		11,708					
024 03 PARAMEDICAL SPEECH			28,090				
024 04 PARAMEDICAL OCCUPATIONAL				26,339			
024 05 PARAMEDICAL MEDICAL PHYSI					16,854		
024 06 PARAMEDICAL PASTORAL						54,602	
024 07 PARAMEDICAL TECHNOLOGY							119,510
024 08 PARAMEDICAL VASCULAR ULTR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY T							

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORM	PARAMEDICAL D IETARY	PARAMEDICAL S PEECH	PARAMEDICAL O CCUPATIONAL	PARAMEDICAL M EDICAL PHYSI	PARAMEDICAL P ASTORAL	PARAMEDICAL T ECHNOLOGY
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
024 11 GENERAL SERVICE COST CNTR							
025 11 PARAMEDICAL PHYSICIANS AS							
029 INPAT ROUTINE SRVC CNTRS							
030 ADULTS & PEDIATRICS							
030 01 SURGICAL INTENSIVE CARE U							
030 01 MEDICAL INTENSIVE CARE UN							
030 02 PEDIATRIC INTENSIVE CARE							
031 02 PREMATURE INTENSIVE CARE							
031 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH							
033 NURSERY							
037 ANCILLARY SRVC COST CNTRS							
038 OPERATING ROOM							
039 RECOVERY ROOM							
040 DELIVERY ROOM & LABOR ROO							
041 ANESTHESIOLOGY							
042 RADIOLOGY-DIAGNOSTIC							
043 RADIOLOGY-THERAPEUTIC							
044 RADIOISOTOPE							
046 LABORATORY							
048 WHOLE BLOOD & PACKED RED							
049 INTRAVENOUS THERAPY							
050 RESPIRATORY THERAPY							
051 PHYSICAL THERAPY							
052 OCCUPATIONAL THERAPY							
053 SPEECH PATHOLOGY							
054 ELECTROCARDIOLOGY							
055 ELECTROENCEPHALOGRAPHY							
056 MEDICAL SUPPLIES CHARGED							
057 DRUGS CHARGED TO PATIENTS							
060 RENAL DIALYSIS							
060 01 OUTPAT SERVICE COST CNTRS							
060 02 CLINIC							
060 01 PSYCH DAY HOSPITAL							
061 02 RENAL DIALYSIS INPATIENT							
061 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON-DIS							
070 OTHER REIMBURS COST CNTRS							
082 I&R SERVICES-NOT APPRVD P							
083 LUNG ACQUISITION							
084 SPEC PURPOSE COST CENTERS							
085 KIDNEY ACQUISITION							
085 01 LIVER ACQUISITION							
086 01 HEART ACQUISITION							
086 01 PANCREAS ACQUISITION							
095 01 OTHER ORGAN ACQUISITION							
096 SUBTOTALS							
096 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJECT/D							
097 02 DEPARTMENTAL PROJECTS/RES							
098 PHYSICIANS' PRIVATE OFFIC							
099 01 MEDICAL COLLEGE							
100 AFFILIATED CORP ARC VENTU							
100 01 AFFILIATED CORP ROOM 500							
100 02 AFFILIATED CORP JOINT VEN							
101 CROSS FOOT ADJUSTMENTS		11,708	28,090	26,339	16,854	54,602	
102 NEGATIVE COST CENTER	51,622	28,977	166,717	140,329			119,510
103 TOTAL	51,622	40,685	194,807	166,668	16,854	54,602	119,510

ALLOCATION OF NEW CAPITAL RELATED COSTS

	PARAMEDICAL V ASCULAR ULTR	PARAMEDICAL P HARMACY	PARAMEDICAL R RESPIRATORY T	PARAMEDICAL P PHYSICIANS AS	SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
	24.08	24.09	24.10	24.11	25	26	27
001 01	GENERAL SERVICE COST CNTR						
001 02	DEPRECIATION OLD HOSPITAL						
001 03	DEPRECIATION DIRECT BLDG.						
001 04	DEPRECIATION KELLOGG PAV.						
001 05	DEPRECIATION JELKE SOUTH						
001 06	DEPRECIATION ATRIUM PAV.						
001 07	DEPRECIATION PRO. BLDG. N						
001 09	DEPRECIATION PRO. BLDG. S						
001 11	DEPRECIATION ACADEMIC FAC						
001 12	DEPRECIATION J. R. B.						
002 01	DEPRECIATION TRIANGLE BLD						
002 02	INTEREST GENERAL						
002 03	INTEREST DIRECT BLDG.						
002 04	INTEREST ATRIUM PAVILION						
002 05	INTEREST PRO. BLDG. SOUTH						
002 06	INTEREST TRIANGLE BLDG.						
002 06	INTEREST PRO. BLDG. III						
003	NEW CAP REL COSTS-BLDG &						
003 02	DEPRECIATION DIRECT BLDG.						
003 03	DEPRECIATION KELLOGG PAV.						
003 04	DEPRECIATION JELKE SOUTH						
003 05	DEPRECIATION ATRIUM PAV.						
003 06	DEPRECIATION PRO. BLDG. N						
003 07	DEPRECIATION PRO. BLDG. S						
003 08	DEPRECIATION WOOD						
003 09	DEPRECIATION ACADEMIC FAC						
003 10	DEPRECIATION PRO. BLDG. I						
003 11	DEPRECIATION J. R. B.						
003 12	DEPRECIATION TRIANGLE BLD						
003 13	DEPRECIATION EQUIPMENT						
003 14	DEPRECIATION ORTHOPEDICS						
003 15	DEPRECIATION KIDSTON						
003 16	DEPRECIATION COHN						
004 01	INTEREST GENERAL						
005	EMPLOYEE BENEFITS						
006 01	TRANSITION RECRUITMENT						
006 02	PARKING GARAGE ALLOCATION						
006 03	RESEARCH ADMINISTRATION						
006 04	ADMIN & GEN INPT SERVICE						
006 05	ADMIN & GEN OUTPT SERVICE						
006 06	ADMIN & GEN ANIMAL LAB						
006 07	ADMIN & GEN PT SERVICE						
006 08	PERSONNEL DEPARTMENT						
006 09	RESEARCH FACULTY						
006 10	RESEARSH SPA						
006 11	CORPORATE ADMINISTRATION						
007	MAINTENANCE & REPAIRS						
007 01	RENTED SPACE COSTS						
009	LAUNDRY & LINEN SERVICE						
010	HOUSEKEEPING						
011	DIETARY						
011 01	PATIENT FOOD SERVICE						
012	CAFETERIA						
014	NURSING ADMINISTRATION						
015	CENTRAL SERVICES & SUPPLY						
016	PHARMACY						
017	MEDICAL RECORDS & LIBRARY						
017 01	MEDICAL RECORDS & LIBRARY						
019	CLINICAL LAB ADMIN MED						
019 01	CLINICAL LAB ADMIN PED						
019 02	CLINICAL LAB ADMIN O. B.						
019 03	CLINICAL LAB ADMIN SURG						
019 04	CLINICAL LAB ADMIN PSYCH						
019 05	CLINICAL LAB ADMIN PATH						
019 06	CLINICAL LAB ADMIN CARD						
019 07	CLINICAL LAB ADMIN HEMAT						
019 08	CLINICAL LAB ADMIN NEUR						
019 09	CLINICAL LAB ADMIN OCLS						
019 12	DISCRETIONARY OPERATIONS						
019 14	RUSH UNIV ADMIN SPLIT						
019 16	NURSING SCHOOL SPLIT						
020	NONPHYSICIAN ANESTHETISTS						
021	NURSING SCHOOL						
022	I&R SERVICES-SALARY & FRI						
023	I&R SERVICES-OTHER PRGM C						
024	PARAMEDICAL HEALTH SYSTEM						
024 01	PARAMEDICAL MEDICAL PERFU						
024 02	PARAMEDICAL DIETARY						
024 03	PARAMEDICAL SPEECH						
024 04	PARAMEDICAL OCCUPATIONAL						
024 05	PARAMEDICAL MEDICAL PHYSI						
024 06	PARAMEDICAL PASTORAL						
024 07	PARAMEDICAL TECHNOLOGY						
024 08	PARAMEDICAL VASCULAR ULTR						
024 09	PARAMEDICAL PHARMACY						
024 10	PARAMEDICAL RESPIRATORY T						
2552-96 22.0.122.3	42,071	6,460	18,222				



		PARAMEDICAL V ASCULAR ULTR	PARAMEDICAL P HARMACY	PARAMEDICAL R RESPIRATORY T	PARAMEDICAL P PHYSICIANS AS	SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
		24.08	24.09	24.10	24.11	25	26	27
024	11				793			
025						5,497,239		5,497,239
029						896,040		896,040
030						951,291		951,291
030	01					499,597		499,597
030	02					635,958		635,958
031						595,526		595,526
031	01					1,091,087		1,091,087
033						131,972		131,972
037						2,915,906		2,915,906
038						203,638		203,638
039						415,864		415,864
040						430,458		430,458
041						2,359,734		2,359,734
042						742,597		742,597
043						401,523		401,523
044						4,416,004		4,416,004
046						457,178		457,178
048						80,060		80,060
049						286,254		286,254
050						554,346		554,346
051						424,418		424,418
052						181,605		181,605
053						572,897		572,897
054						341,854		341,854
055						42,877		42,877
056						991,290		991,290
057						62,824		62,824
060						2,706,918		2,706,918
060	01					266,957		266,957
060	02					69,772		69,772
061						912,919		912,919
061	02					156		156
062								
070								
082								
083						99,811		99,811
084						41,436		41,436
085						28,706		28,706
085	01					2,417		2,417
086								
095						30,309,129		30,309,129
096						1,758,923		1,758,923
096	01					325,296		325,296
096	02					153,859		153,859
097						7,186,899		7,186,899
097	01					587,993		587,993
097	02					1,701,285		1,701,285
098						6,069,146		6,069,146
099	01					1,776,349		1,776,349
100						254,019		254,019
100	01					805,301		805,301
100	02					100,762		100,762
101			6,460		793	1,942,609		1,942,609
102		42,071		18,222		5,224,083		5,224,083
103		42,071	6,460	18,222	793	58,195,653		58,195,653

COST CENTER DESCRIPTION		DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		(SQUARE FEET OLD HOSPITAL)	(PERCENT DEPR DIRECT BLDG)	(SQUARE FEET) ELLOGG PAV	(SQUARE FEET) ELKE SOUTH	(SQUARE FEET) TRIUM PAV	(SQUARE FEET) RO BLDG NO
		1.01	1.02	1.03	1.04	1.05	1.06
001 01	GENERAL SERVICE COST						
001 01	DEPRECIATION OLD HOSP	194,761					
001 02	DEPRECIATION DIRECT B		512,644				
001 03	DEPRECIATION KELLOGG			123,609			
001 04	DEPRECIATION JELKE SO				195,731		
001 05	DEPRECIATION ATRIUM P					237,995	
001 06	DEPRECIATION PRO. BLD						139,227
001 07	DEPRECIATION PRO. BLD						
001 09	DEPRECIATION ACADEMIC						
001 11	DEPRECIATION J. R. B.						
001 12	DEPRECIATION TRIANGLE						
002 01	INTEREST GENERAL						
002 02	INTEREST DIRECT BLDG.						
002 03	INTEREST ATRIUM PAVIL						
002 04	INTEREST PRO. BLDG. S						
002 05	INTEREST TRIANGLE BLD						
002 06	INTEREST PRO. BLDG. I						
003	NEW CAP REL COSTS-BLD						
003 02	DEPRECIATION DIRECT B						
003 03	DEPRECIATION KELLOGG						
003 04	DEPRECIATION JELKE SO						
003 05	DEPRECIATION ATRIUM P						
003 06	DEPRECIATION PRO. BLD						
003 07	DEPRECIATION PRO. BLD						
003 08	DEPRECIATION WOOD						
003 09	DEPRECIATION ACADEMIC						
003 10	DEPRECIATION PRO. BLD						
003 11	DEPRECIATION J. R. B.						
003 12	DEPRECIATION TRIANGLE						
003 13	DEPRECIATION EQUIPMEN						
003 14	DEPRECIATION ORTHOPED						
003 15	DEPRECIATION KIDSTON						
003 16	DEPRECIATION COHN						
004 01	INTEREST GENERAL						
005	EMPLOYEE BENEFITS	2,802					
006 01	TRANSITION RECRUITMEN						
006 02	PARKING GARAGE ALLOCA		398,153				
006 03	RESEARCH ADMINI STRATI	100			636		696
006 04	ADMIN & GEN INPT SERV	172				1,147	
006 05	ADMIN & GEN OUTPT SER	611				2,848	70
006 06	ADMIN & GEN ANIMAL LA	80			867		
006 07	ADMIN & GEN PT SERVIC	2,309		4,978	1,832	3,946	877
006 08	PERSONNEL DEPARTMENT						
006 09	RESEARCH FACULTY	95					
006 10	RESEARSH SPA	84			441		
006 11	CORPORATE ADMINI STRAT	1,049		612	921	4,634	183
007	MAINTENANCE & REPAIRS	24,594		8,787	42,818	39,996	5,401
007 01	RENTED SPACE COSTS						
009	LAUNDRY & LINEN SERVI	3,788		219	168	747	
010	HOUSEKEEPING	3,441		6,702	618	3,051	
011	DIETARY			265			
011 01	PATIENT FOOD SERVICE	1,819		1,082	25	14,259	
012	CAFETERIA				1,693	4,223	398
014	NURSING ADMINI STRATIO	5,837		142	367		
015	CENTRAL SERVICES & SU						
016	PHARMACY	895		566		9,485	191
017	MEDICAL RECORDS & LIB	6,717					
017 01	MEDICAL RECORDS & LIB			310	99	835	
019	CLINICAL LAB ADMIN ME	1,568					
019 01	CLINICAL LAB ADMIN PE	3,790			105		
019 02	CLINICAL LAB ADMIN O.	1,914					109
019 03	CLINICAL LAB ADMIN SU	2,156			5,220		602
019 04	CLINICAL LAB ADMIN PS						
019 05	CLINICAL LAB ADMIN PA					11,261	
019 06	CLINICAL LAB ADMIN CA				4,248		
019 07	CLINICAL LAB ADMIN HE						
019 08	CLINICAL LAB ADMIN NE	3,042					391
019 09	CLINICAL LAB ADMIN OC	1,660			74		
019 12	DISCRETIONARY OPERATI	1,045			1,707		
019 14	RUSH UNIV ADMIN SPLIT						1,022
019 16	NURSING SCHOOL SPLIT						
020	NONPHYSICIAN ANESTHET						
021	NURSING SCHOOL						
022	I&R SERVICES-SALARY &						
023	I&R SERVICES-OTHER PR	9,331		4,355	2,552	1,678	3,103
024	PARAMEDICAL HEALTH SY				164		
024 01	PARAMEDICAL MEDICAL P				495		
024 02	PARAMEDICAL DIETARY				416		
024 03	PARAMEDICAL SPEECH	707			18		
024 04	PARAMEDICAL OCCUPATIO						
024 05	PARAMEDICAL MEDICAL P					545	
024 06	PARAMEDICAL PASTORAL	228		632			

COST ALLOCATION - STATISTICAL BASIS

COST CENTER DESCRIPTION		DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		(SQUARE FEET LD HOSPITAL)	(PERCENT DEPR )DIRECT BLDG )	(SQUARE FEET )ELLOGG PAV )	(SQUARE FEET )ELKE SOUTH )	(SQUARE FEET )TRIUM PAV )	(SQUARE FEET P )RO BLDG NO )
	GENERAL SERVICE COST	1.01	1.02	1.03	1.04	1.05	1.06
024	07 PARAMEDICAL TECHNOLOG						
024	08 PARAMEDICAL VASCULAR				88		
024	09 PARAMEDICAL PHARMACY					162	
024	10 PARAMEDICAL RESPIRATO						
024	11 PARAMEDICAL PHYSICIAN						
	INPAT ROUTINE SRVC CN						
025	ADULTS & PEDIATRICS	18,784		34,443		60,876	
029	SURGICAL INTENSIVE CA			6,542		13,483	
030	MEDICAL INTENSIVE CAR	8,759		7,100	479		
030	01 PEDIATRIC INTENSIVE C			6,806			
030	02 PREMATURE INTENSIVE C	5,144			4,728		
031	SUBPROVIDER						
031	01 SUBPROVIDER II PSYCH			10,489			
033	NURSERY	2,624					
	ANCILLARY SRVC COST C						
037	OPERATING ROOM	3,548			290	47,111	
038	RECOVERY ROOM					4,415	
039	DELIVERY ROOM & LABOR	1,307			7,235		
040	ANESTHESIOLOGY	324			6,182	1,438	
041	RADIOLOGY-DIAGNOSTIC	3,284		18,455	5,513	3,770	
042	RADIOLOGY-THERAPEUTIC	1,570		3,121		14,683	
043	RADIOISOTOPE	8,933					
044	LABORATORY	16,018		1,924	31,442	320	9,483
046	WHOLE BLOOD & PACKED	707			6,956		
048	INTRAVENOUS THERAPY	800					
049	RESPIRATORY THERAPY	2,302		826	1,436	86	
050	PHYSICAL THERAPY	3,765				551	
051	OCCUPATIONAL THERAPY	1,571		1,090			
052	SPEECH PATHOLOGY	2,201			258		1,070
053	ELECTROCARDIOLOGY	1,101		1,877	3,730	1,283	
054	ELECTROENCEPHALOGRAPH	4,346					
055	MEDICAL SUPPLIES CHAR						
056	DRUGS CHARGED TO PATI						
057	RENAL DIALYSIS			1,088			
	OUTPAT SERVICE COST C						
060	CLINIC	157		201			21,433
060	01 PSYCH DAY HOSPITAL						
060	02 RENAL DIALYSIS INPATI	58		789		421	142
061	EMERGENCY	14,555			755		
061	02 BEHAVIORAL HEALTH						
062	OBSERVATION BEDS (NON						
	OTHER REIMBURS COST C						
070	I&R SERVICES-NOT APPR						
082	LUNG ACQUISITION						
	SPEC PURPOSE COST CEN						
083	KIDNEY ACQUISITION						
084	LIVER ACQUISITION						
085	HEART ACQUISITION						
085	01 PANCREAS ACQUISITION						
086	OTHER ORGAN ACQUISITI						
095	SUBTOTALS	181,692	398,153	123,401	145,837	235,993	45,171
	NONREIMBURS COST CENT						
096	GIFT, FLOWER, COFFEE		159			2,002	723
096	01 FUND RAISING						
096	02 RUSH DAY SCHOOL						
097	RESEARCH	875	114,332		27,226		79
097	01 OTHER SPONSORED PROJE	1,081			1,201		2,523
097	02 DEPARTMENTAL PROJECTS	314			6,704		
098	PHYSICIANS' PRIVATE O	6,633		208	10,463		70,494
099	01 MEDICAL COLLEGE	4,166			4,300		292
100	AFFILIATED CORP ARC V						3,116
100	01 AFFILIATED CORP ROOM						16,829
100	02 AFFILIATED CORP JOINT						
101	CROSS FOOT ADJUSTMENT						
102	NEGATIVE COST CENTER						
103	COST TO BE ALLOCATED	108,098	512,644	645,733	1,007,424	2,781,130	343,552
	(WRKSH T B, PART I)						
104	UNIT COST MULTIPLIER	.555029		5.223997		11.685666	
	(WRKSH T B, PT I)						
105	COST TO BE ALLOCATED		1.000000		5.146982		2.467567
	(WRKSH T B, PART II)						
106	UNIT COST MULTIPLIER						
	(WRKSH T B, PT II)						
107	COST TO BE ALLOCATED						
	(WRKSH T B, PART III)						
108	UNIT COST MULTIPLIER						
	(WRKSH T B, PT III)						

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
	(SQUARE FEET PRO BLDG SO)	(SQUARE FEET ACADEMIC FAC)	(SQUARE FEET J R B)	(SQUARE FEET TRIANGLE BLDG)	(SQUARE FEET INTEREST GEN)	(PERCENT INT DIRECT BLDG)	(SQUARE FEET ATRIUM PAV)
GENERAL SERVICE COST	1.07	1.09	1.11	1.12	2.01	2.02	2.03
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD	67,633						
001 09 DEPRECIATION ACADEMIC		204,308					
001 11 DEPRECIATION J. R. B.			84,295				
001 12 DEPRECIATION TRIANGLE				160,476			
002 01 INTEREST GENERAL					1,026,229		
002 02 INTEREST DIRECT BLDG.						873,501	
002 03 INTEREST ATRIUM PAVIL							237,995
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS					2,802		
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA						643,690	
006 03 RESEARCH ADMIN STRATI		625		2,659	5,056		
006 04 ADMIN & GEN INPT SERV				1,015	3,258		1,147
006 05 ADMIN & GEN OUTPT SER					681		2,848
006 06 ADMIN & GEN ANIMAL LA		275			9,397		
006 07 ADMIN & GEN PT SERVIC	2,670	2,664	797	51,139	16,569		3,946
006 08 PERSONNEL DEPARTMENT		8,507		192	8,507		
006 09 RESEARCH FACULTY				1,093	206		
006 10 RESEARCH SPA		464			8,971		
006 11 CORPORATE ADMIN STRAT	419	26,577	7,624	46,515	61,826		4,634
007 MAINTENANCE & REPAIRS	1,768	16,807	7,079	9,846	110,831		39,996
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVI					4,175		747
010 HOUSEKEEPING		425	787		11,963		3,051
011 DIETARY				4,292	265		
011 01 PATIENT FOOD SERVICE			226		2,926		14,259
012 CAFETERIA		22,878		1,759	2,091	229,811	4,223
014 NURSING ADMIN STRATIO		2,686	1,320		9,032		
015 CENTRAL SERVICES & SU			748				
016 PHARMACY					1,652		9,485
017 MEDICAL RECORDS & LIB		1,109			7,826		
017 01 MEDICAL RECORDS & LIB			117		4,308		835
019 CLINICAL LAB ADMIN ME					1,568		
019 01 CLINICAL LAB ADMIN PE					3,895		
019 02 CLINICAL LAB ADMIN O.					2,023		
019 03 CLINICAL LAB ADMIN SU					7,978		
019 04 CLINICAL LAB ADMIN PS				405			
019 05 CLINICAL LAB ADMIN PA					11,261		
019 06 CLINICAL LAB ADMIN CA	109				4,248		
019 07 CLINICAL LAB ADMIN HE							
019 08 CLINICAL LAB ADMIN NE					3,433		
019 09 CLINICAL LAB ADMIN OC					1,734		
019 12 DISCRETIONARY OPERATI					2,752		
019 14 RUSH UNIV ADMIN SPLIT	98	60,576			62,426		
019 16 NURSING SCHOOL SPLIT		10,943			10,943		
020 NONPHYSICIAN ANESTHET							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &							
023 I&R SERVICES-OTHER PR	1,618	2,878	403	1,556	22,392		1,678
024 PARAMEDICAL HEALTH SY		1,424		1,602	1,588		
024 01 PARAMEDICAL MEDICAL P					495		
024 02 PARAMEDICAL DIETARY					416		
024 03 PARAMEDICAL SPEECH		1,660			2,385		
024 04 PARAMEDICAL OCCUPATIO		1,316			1,316		
024 05 PARAMEDICAL MEDICAL P							545
024 06 PARAMEDICAL PASTORAL					2,079		

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/19/2010  
 WORKSHEET B-1

COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST RAL	INTEREST CT BLDG.	DIRE	INTEREST ATRIUM PAVILION
	(SQUARE FEET RO BLDG SO)	P(SQUARE FEET CADEMIC FAC)	A(SQUARE FEET ) R B	J(SQUARE FEET )RIANGLE BLDG	T(SQUARE FEET )NTEREST GEN	I(PERCENT INT )IRECT BLDG	D(SQUARE FEET )TRIUM PAV	A
GENERAL SERVICE COST	1.07	1.09	1.11	1.12	2.01	2.02	2.03	
024 07 PARAMEDICAL TECHNOLOG		646			646			
024 08 PARAMEDICAL VASCULAR		129			217			
024 09 PARAMEDICAL PHARMACY							162	
024 10 PARAMEDICAL RESPIRATO								
024 11 PARAMEDICAL PHYSICIAN								
INPAT ROUTINE SRVC CN								
025 ADULTS & PEDIATRICS					53,227		60,876	
029 SURGICAL INTENSIVE CA					6,542		13,483	
030 MEDICAL INTENSIVE CAR		1,457			17,795			
030 01 PEDIATRIC INTENSIVE C					6,806			
030 02 PREMATURE INTENSIVE C					9,872			
031 SUBPROVIDER			13,458					
031 01 SUBPROVIDER II PSYCH			12,916		10,489			
033 NURSERY					2,624			
ANCILLARY SRVC COST C								
037 OPERATING ROOM		11,084			14,922		47,111	
038 RECOVERY ROOM							4,415	
039 DELIVERY ROOM & LABOR					8,542			
040 ANESTHESIOLOGY		561			7,067		1,438	
041 RADIOLOGY-DIAGNOSTIC	930				27,252		3,770	
042 RADIOLOGY-THERAPEUTIC					4,691		14,683	
043 RADIOISOTOPE					8,933			
044 LABORATORY	9,444	2,267	5,182	802	62,086		320	
046 WHOLE BLOOD & PACKED					7,663			
048 INTRAVENOUS THERAPY					800			
049 RESPIRATORY THERAPY	73				4,564		86	
050 PHYSICAL THERAPY	2,617		7,315		3,765		551	
051 OCCUPATIONAL THERAPY	1,414	102	4,371		2,763			
052 SPEECH PATHOLOGY		382	371		3,911			
053 ELECTROCARDIOLOGY	1,783				6,708		1,283	
054 ELECTROENCEPHALOGRAPH					4,346			
055 MEDICAL SUPPLIES CHAR								
056 DRUGS CHARGED TO PATI								
057 RENAL DIALYSIS					1,088			
OUTPAT SERVICE COST C								
060 CLINIC	1,633			15,355	28,902			
060 01 PSYCH DAY HOSPITAL			1,280	236				
060 02 RENAL DIALYSIS INPATI					989		421	
061 EMERGENCY					15,310			
061 02 BEHAVIORAL HEALTH								
062 OBSERVATION BEDS (NON								
OTHER REIMBURS COST C								
070 I&R SERVICES-NOT APPR								
082 LUNG ACQUISITION								
SPEC PURPOSE COST CEN								
083 KIDNEY ACQUISITION					249			
084 LIVER ACQUISITION					79			
085 HEART ACQUISITION					25			
085 01 PANCREAS ACQUISITION								
086 OTHER ORGAN ACQUISITI								
095 SUBTOTALS	24,576	178,442	63,994	138,466	738,147	873,501	235,993	
NONREIMBURS COST CENT								
096 GIFT, FLOWER, COFFEE	2,750		18,348		723		2,002	
096 01 FUND RAISING	1,790			8,246				
096 02 RUSH DAY SCHOOL								
097 RESEARCH	22	9,599		5,239	108,955			
097 01 OTHER SPONSORED PROJE	1,790	1,425	426	583	9,366			
097 02 DEPARTMENTAL PROJECTS		3,068	453	1,721	22,563			
098 PHYSICIANS' PRIVATE O	29,772	2,270		5,313	105,174			
099 01 MEDICAL COLLEGE		9,504	1,074	223	21,242			
100 AFFILIATED CORP ARC V				685	3,230			
100 01 AFFILIATED CORP ROOM	6,933				16,829			
100 02 AFFILIATED CORP JOINT								
101 CROSS FOOT ADJUSTMENT								
102 NEGATIVE COST CENTER								
103 COST TO BE ALLOCATED	561,395	550,655	432,537	722,247	899,829	873,501	7,063,155	
(WRKSH T B, PART I)								
104 UNIT COST MULTIPLIER		2.695220		4.500654		1.000000		
(WRKSH T B, PT I)	8.300608		5.131230		.876831		29.677745	
105 COST TO BE ALLOCATED								
(WRKSH T B, PART II)								
106 UNIT COST MULTIPLIER								
(WRKSH T B, PT II)								
107 COST TO BE ALLOCATED								
(WRKSH T B, PART III)								
108 UNIT COST MULTIPLIER								
(WRKSH T B, PT III)								

COST ALLOCATION - STATISTICAL BASIS

14-0119

FROM 7/ 1/2009

WORKSHEET B-1

|

| TO

6/30/2010

|

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG & LD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
(SQUARE FEET RO BLDG SO )	(SQUARE FEET P(SQUARE FEET T(SQUARE FEET P(SQUARE FEET O(PERCENT DEPR (SQUARE FEET K(SQUARE FEET J	RIANGLE BLDG )	RO BLDG III )	LD HOSPITAL )	DIRECT BLDG )	ELLOGG PAV )	ELKE SOUTH )
GENERAL SERVICE COST	2.04	2.05	2.06	3	3.02	3.03	3.04
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S	67,633						
002 05 INTEREST TRIANGLE BLD		160,476					
002 06 INTEREST PRO. BLDG. I			141,919				
003 NEW CAP REL COSTS-BLD				194,761			
003 02 DEPRECIATION DIRECT B					7,341,268		
003 03 DEPRECIATION KELLOGG						123,609	
003 04 DEPRECIATION JELKE SO							195,731
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS				2,802			
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA					4,888,194		
006 03 RESEARCH ADMIN STRATI		2,659	4	100			636
006 04 ADMIN & GEN INPT SERV		1,015		172			
006 05 ADMIN & GEN OUTPT SER			213	611			
006 06 ADMIN & GEN ANIMAL LA				80			867
006 07 ADMIN & GEN PT SERVIC	2,670	51,139	250	2,309		4,978	1,832
006 08 PERSONNEL DEPARTMENT		192					
006 09 RESEARCH FACULTY		1,093		95			
006 10 RESEARSH SPA				84			441
006 11 CORPORATE ADMIN STRAT	419	46,515	5,081	1,049	382,570	612	921
007 MAINTENANCE & REPAIRS	1,768	9,846	5,000	24,594		8,787	42,818
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVI				3,788		219	168
010 HOUSEKEEPING			49	3,441		6,702	618
011 DIETARY		4,292				265	
011 01 PATIENT FOOD SERVICE				1,819		1,082	25
012 CAFETERIA		1,759					1,693
014 NURSING ADMIN STRATIO				5,837		142	367
015 CENTRAL SERVICES & SU							
016 PHARMACY				895		566	
017 MEDICAL RECORDS & LIB				6,717			
017 01 MEDICAL RECORDS & LIB						310	99
019 CLINICAL LAB ADMIN ME				1,568			
019 01 CLINICAL LAB ADMIN PE				3,790			105
019 02 CLINICAL LAB ADMIN O.				1,914			
019 03 CLINICAL LAB ADMIN SU			210	2,156			5,220
019 04 CLINICAL LAB ADMIN PS		405					
019 05 CLINICAL LAB ADMIN PA							11,261
019 06 CLINICAL LAB ADMIN CA	109						4,248
019 07 CLINICAL LAB ADMIN HE							
019 08 CLINICAL LAB ADMIN NE				3,042			
019 09 CLINICAL LAB ADMIN OC				1,660			74
019 12 DISCRETIONARY OPERATI				1,045			1,707
019 14 RUSH UNIV ADMIN SPLIT	98						
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHET							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &							
023 I&R SERVICES-OTHER PR	1,618	1,556		9,331		4,355	2,552
024 PARAMEDICAL HEALTH SY		1,602					164
024 01 PARAMEDICAL MEDICAL P							495
024 02 PARAMEDICAL DIETARY							416
024 03 PARAMEDICAL SPEECH				707			18
024 04 PARAMEDICAL OCCUPATIO							
024 05 PARAMEDICAL MEDICAL P							
024 06 PARAMEDICAL PASTORAL				228		632	

COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGL E BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OST-S-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
(SQUARE FEET RO BLDG SO )	P(SQUARE FEET RI ANGLE BLDG )	T(SQUARE FEET RO BLDG III )	P(SQUARE FEET LD HOSPITAL )	O(PERCENT DEPR )	(SQUARE FEET ELLOGG PAV )	K(SQUARE FEET ELKE SOUTH )	
GENERAL SERVICE COST	2.04	2.05	2.06	3	3.02	3.03	3.04
024 07 PARAMEDICAL TECHNOLOG							
024 08 PARAMEDICAL VASCULAR							88
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATO							
024 11 PARAMEDICAL PHYSICIAN							
025 ADULTS & PEDIATRICS				18,784		34,443	
029 SURGICAL INTENSIVE CA						6,542	
030 MEDICAL INTENSIVE CAR				8,759		7,100	479
030 01 PEDIATRIC INTENSIVE C						6,806	
030 02 PREMATURE INTENSIVE C				5,144			4,728
031 SUBPROVIDER							
031 01 SUBPROVIDER II PSYCH						10,489	
033 NURSERY				2,624			
037 ANCILLARY SRVC COST C							
038 OPERATING ROOM			1,018	3,548			290
038 RECOVERY ROOM							
039 DELIVERY ROOM & LABOR				1,307			7,235
040 ANESTHESIOLOGY			892	324			6,182
041 RADIOLOGY-DIAGNOSTIC	930		16,314	3,284		18,455	5,513
042 RADIOLOGY-THERAPEUTIC				1,570		3,121	
043 RADIOISOTOPE				8,933			
044 LABORATORY	9,444	802	3,657	16,018		1,924	31,442
046 WHOLE BLOOD & PACKED				707			6,956
048 INTRAVENOUS THERAPY				800			
049 RESPIRATORY THERAPY	73			2,302		826	1,436
050 PHYSICAL THERAPY	2,617			3,765			
051 OCCUPATIONAL THERAPY	1,414			1,571		1,090	
052 SPEECH PATHOLOGY				2,201			258
053 ELECTROCARDIOLOGY	1,783			1,101		1,877	3,730
054 ELECTROENCEPHALOGRAPH				4,346			
055 MEDICAL SUPPLIES CHAR							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS						1,088	
060 OUTPAT SERVICE COST C							
060 CLINIC	1,633	15,355	31,183	157		201	
060 01 PSYCH DAY HOSPITAL		236					
060 02 RENAL DIALYSIS INPATI				58		789	
061 EMERGENCY				14,555			755
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON							
070 OTHER REIMBURS COST C							
082 I&R SERVICES-NOT APPR							
083 LUNG ACQUISITION							
083 SPEC PURPOSE COST CEN							
084 KIDNEY ACQUISITION			1,307				
084 LIVER ACQUISITION			409				
085 HEART ACQUISITION			406				
085 01 PANCREAS ACQUISITION			4				
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	24,576	138,466	65,997	181,692	5,270,764	123,401	145,837
096 NONREIMBURS COST CENT							
096 GI FT, FLOWER, COFFEE	2,750		1,798		79,695		
096 01 FUND RAISING	1,790	8,246	270				
096 02 RUSH DAY SCHOOL							
097 RESEARCH	22	5,239		875	1,990,809		27,226
097 01 OTHER SPONSORED PROJE	1,790	583		1,081			1,201
097 02 DEPARTMENTAL PROJECTS		1,721		314			6,704
098 PHYSICIANS' PRIVATE O	29,772	5,313	73,243	6,633		208	10,463
099 01 MEDICAL COLLEGE		223		4,166			4,300
100 AFFILIATED CORP ARC V		685	611				
100 01 AFFILIATED CORP ROOM	6,933						
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	1,241,634	1,713,238	28,041	2,563,238	7,341,268	2,362,182	1,965,459
(WRKSH T B, PART I)							
104 UNIT COST MULTIPLIER		10.675976		13.160941		19.110113	
(WRKSH T B, PT I)	18.358405		.197585		1.000000		10.041634
105 COST TO BE ALLOCATED							
(WRKSH T B, PART II)							
106 UNIT COST MULTIPLIER							
(WRKSH T B, PT II)							
107 COST TO BE ALLOCATED							
(WRKSH T B, PART III)							
108 UNIT COST MULTIPLIER							
(WRKSH T B, PT III)							





COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
(SQUARE FEET TRIUM PAV	A(SQUARE FEET )RO BLDG NO	P(SQUARE FEET )RO BLDG SO	P(SQUARE FEET )OOD	W(SQUARE FEET )CADEMIC FAC	A(SQUARE FEET )RO BLDG III	P(SQUARE FEET ) R B	J
GENERAL SERVICE COST	3.05	3.06	3.07	3.08	3.09	3.10	3.11
024 07 PARAMEDICAL TECHNOLOG					646		
024 08 PARAMEDICAL VASCULAR					129		
024 09 PARAMEDICAL PHARMACY	162						
024 10 PARAMEDICAL RESPIRATO							
024 11 PARAMEDICAL PHYSICIAN							
INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS	60,876						
029 SURGICAL INTENSIVE CA	13,483						
030 MEDICAL INTENSIVE CAR					1,457		
030 01 PEDIATRIC INTENSIVE C							
030 02 PREMATURE INTENSIVE C							
031 SUBPROVIDER							13,458
031 01 SUBPROVIDER II PSYCH							12,916
033 NURSERY							
ANCILLARY SRVC COST C							
037 OPERATING ROOM	47,111				11,084	1,018	
038 RECOVERY ROOM	4,415						
039 DELIVERY ROOM & LABOR							
040 ANESTHESIOLOGY	1,438				561	892	
041 RADIOLOGY-DIAGNOSTIC	3,770		930			16,314	
042 RADIOLOGY-THERAPEUTIC	14,683						
043 RADIOISOTOPE							
044 LABORATORY	320	9,483	9,444		2,267	3,657	5,182
046 WHOLE BLOOD & PACKED							
048 INTRAVENOUS THERAPY							
049 RESPIRATORY THERAPY	86		73				
050 PHYSICAL THERAPY	551		2,617				7,315
051 OCCUPATIONAL THERAPY			1,414		102		4,371
052 SPEECH PATHOLOGY		1,070			382		371
053 ELECTROCARDIOLOGY	1,283		1,783				
054 ELECTROENCEPHALOGRAPH							
055 MEDICAL SUPPLIES CHAR							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS							
OUTPAT SERVICE COST C							
060 CLINIC		21,433	1,633			31,183	
060 01 PSYCH DAY HOSPITAL							1,280
060 02 RENAL DIALYSIS INPATI	421	142					
061 EMERGENCY							
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON							
OTHER REIMBURS COST C							
070 I&R SERVICES-NOT APPR							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION						1,307	
084 LIVER ACQUISITION						409	
085 HEART ACQUISITION						406	
085 01 PANCREAS ACQUISITION						4	
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	235,993	45,171	24,576	14,251	178,442	65,997	63,994
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE	2,002	723	2,750			1,798	18,348
096 01 FUND RAISING			1,790			270	
096 02 RUSH DAY SCHOOL							
097 RESEARCH		79	22		9,599		
097 01 OTHER SPONSORED PROJE		2,523	1,790		1,425		426
097 02 DEPARTMENTAL PROJECTS					3,068		453
098 PHYSICIANS' PRIVATE O		70,494	29,772	7,110	2,270	73,243	
099 01 MEDICAL COLLEGE		292		160	9,504		1,074
100 AFFILIATED CORP ARC V		3,116				611	
100 01 AFFILIATED CORP ROOM		16,829	6,933				
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	752,001	811,488	672,959	315,080	1,083,466	995,861	600,305
(WRKSH B, PART I)							
104 UNIT COST MULTIPLIER		5.828525		14.640584		7.017108	
(WRKSH B, PT I)	3.159734		9.950157		5.303101		7.121478
105 COST TO BE ALLOCATED							
(WRKSH B, PART II)							
106 UNIT COST MULTIPLIER							
(WRKSH B, PT II)							
107 COST TO BE ALLOCATED							
(WRKSH B, PART III)							
108 UNIT COST MULTIPLIER							
(WRKSH B, PT III)							

COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLDG	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST RAL	GENE	EMPLOYEE BENEFITS
(SQUARE FEET TRIANGLE BLDG)	T(SQUARE FEET)OTAL	T(SQUARE FEET)RTHOPEDICS	O(SQUARE FEET)IDSTON	K(SQUARE FEET)OHN	C(SQUARE FEET)NTEREST GEN	I(	GROSS SALARIES	)
	3. 12	3. 13	3. 14	3. 15	3. 16	4. 01	5	
GENERAL SERVICE COST								
001 01 DEPRECIATION OLD HOSP								
001 02 DEPRECIATION DIRECT B								
001 03 DEPRECIATION KELLOGG								
001 04 DEPRECIATION JELKE SO								
001 05 DEPRECIATION ATRIUM P								
001 06 DEPRECIATION PRO. BLD								
001 07 DEPRECIATION PRO. BLD								
001 09 DEPRECIATION ACADEMIC								
001 11 DEPRECIATION J. R. B.								
001 12 DEPRECIATION TRIANGLE								
002 01 INTEREST GENERAL								
002 02 INTEREST DIRECT BLDG.								
002 03 INTEREST ATRIUM PAVIL								
002 04 INTEREST PRO. BLDG. S								
002 05 INTEREST TRIANGLE BLD								
002 06 INTEREST PRO. BLDG. I								
003 NEW CAP REL COSTS-BLD								
003 02 DEPRECIATION DIRECT B								
003 03 DEPRECIATION KELLOGG								
003 04 DEPRECIATION JELKE SO								
003 05 DEPRECIATION ATRIUM P								
003 06 DEPRECIATION PRO. BLD								
003 07 DEPRECIATION PRO. BLD								
003 08 DEPRECIATION WOOD								
003 09 DEPRECIATION ACADEMIC								
003 10 DEPRECIATION PRO. BLD								
003 11 DEPRECIATION J. R. B.								
003 12 DEPRECIATION TRIANGLE	160,476							
003 13 DEPRECIATION EQUIPMEN		1,701,416						
003 14 DEPRECIATION ORTHOPED			31,514					
003 15 DEPRECIATION KIDSTON				26,942				
003 16 DEPRECIATION COHN					111,494			
004 01 INTEREST GENERAL						1,026,229		
005 EMPLOYEE BENEFITS		16,262				2,802	534,826,394	
006 01 TRANSITION RECRUITMEN							95,284	
006 02 PARKING GARAGE ALLOCA							48,538	
006 03 RESEARCH ADMIN STRATI	2,659	13,196		905	2,094	5,056	4,506,425	
006 04 ADMIN & GEN INPT SERV	1,015	2,334		3,086		3,258	2,362,501	
006 05 ADMIN & GEN OUTPT SER		3,742				681	2,731,829	
006 06 ADMIN & GEN ANIMAL LA		9,397			8,175	9,397	652,709	
006 07 ADMIN & GEN PT SERVIC	51,139	72,549		2,822	656	16,569	25,694,520	
006 08 PERSONNEL DEPARTMENT	192	8,699				8,507	2,497,915	
006 09 RESEARCH FACULTY	1,093	11,447			111	206	6,495,910	
006 10 RESEARSH SPA		8,121		850	2,631	8,971	3,856,123	
006 11 CORPORATE ADMIN STRAT	46,515	122,717	18,128	3,382	3,813	61,826	32,511,654	
007 MAINTENANCE & REPAIRS	9,846	172,803		1,717	8,748	110,831	10,470,790	
007 01 RENTED SPACE COSTS								
009 LAUNDRY & LINEN SERVI		4,922				4,175	363,605	
010 HOUSEKEEPING		15,669		181	557	11,963	10,719,677	
011 DIETARY	4,292	4,557				265	622,594	
011 01 PATIENT FOOD SERVICE		17,411				2,926	5,465,743	
012 CAFETERIA	1,759	30,951				2,091	1,702,688	
014 NURSING ADMIN STRATIO		10,352				9,032	5,532,704	
015 CENTRAL SERVICES & SU		748						
016 PHARMACY		11,137				1,652	7,618,688	
017 MEDICAL RECORDS & LIB		7,826				7,826	3,706,951	
017 01 MEDICAL RECORDS & LIB		1,361		3,899		4,308	6,163,940	
019 CLINICAL LAB ADMIN ME		1,568				1,568	1,348,627	
019 01 CLINICAL LAB ADMIN PE		3,895				3,895	277,220	
019 02 CLINICAL LAB ADMIN O.		2,023				2,023	1,573,209	
019 03 CLINICAL LAB ADMIN SU		8,940				7,978	2,224,787	
019 04 CLINICAL LAB ADMIN PS	405	5,167					626,134	
019 05 CLINICAL LAB ADMIN PA		11,261				11,261	127,155	
019 06 CLINICAL LAB ADMIN CA		4,357				4,248	261,527	
019 07 CLINICAL LAB ADMIN HE							10,037	
019 08 CLINICAL LAB ADMIN NE		3,433				3,433	2,113,843	
019 09 CLINICAL LAB ADMIN OC		1,734				1,734	820,218	
019 12 DISCRETIONARY OPERATI		2,752				2,752	3,325,397	
019 14 RUSH UNIV ADMIN SPLIT		61,696		828		62,426	3,815,176	
019 16 NURSING SCHOOL SPLIT		10,943				10,943	7,202,025	
020 NONPHYSICIAN ANESTHET							2,448,531	
021 NURSING SCHOOL								
022 I&R SERVICES-SALARY &							28,592,583	
023 I&R SERVICES-OTHER PR	1,556	34,557			13	22,392	6,570,737	
024 PARAMEDICAL HEALTH SY	1,602	3,190				1,588	1,883,225	
024 01 PARAMEDICAL MEDICAL P		495				495	171,492	
024 02 PARAMEDICAL DIETARY		416				416	316,433	
024 03 PARAMEDICAL SPEECH		2,385				2,385	944,503	
024 04 PARAMEDICAL OCCUPATIO		1,316				1,316	615,152	
024 05 PARAMEDICAL MEDICAL P		545					171,205	
024 06 PARAMEDICAL PASTORAL		860		1,219		2,079	462,717	

COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE	DEPRECIATION BLDG	DEPRECIATION EQUIPMENT	DEPRECIATION ORTHOPEDICS	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST RAL	GENE	EMPLOYEE BENE FITS
	(SQUARE FEET TRIANGLE	(SQUARE FEET BLDG	(SQUARE FEET )OTAL	(SQUARE FEET )RTHOPEDICS	(SQUARE FEET )IDSTON	(SQUARE FEET )OHN	(SQUARE FEET )NTEREST GEN	(	GROSS SALARIES )
	3. 12	3. 13	3. 14	3. 15	3. 16	4. 01	5		
GENERAL SERVICE COST									
024 07 PARAMEDICAL TECHNOLOG		646				646		655,756	
024 08 PARAMEDICAL VASCULAR		217				217		192,460	
024 09 PARAMEDICAL PHARMACY		162						205,308	
024 10 PARAMEDICAL RESPIRATO								223,469	
024 11 PARAMEDICAL PHYSICIAN								63,226	
INPAT ROUTINE SRVC CN									
025 ADULTS & PEDIATRICS		116,899				53,227		41,073,952	
029 SURGICAL INTENSIVE CA		20,025				6,542		10,324,912	
030 MEDICAL INTENSIVE CAR		17,795				17,795		10,356,492	
030 01 PEDIATRIC INTENSIVE C		6,806				6,806		4,883,666	
030 02 PREMATURE INTENSIVE C		9,872				9,872		11,111,448	
031 SUBPROVIDER		13,458						4,822,981	
031 01 SUBPROVIDER II PSYCH		23,405				10,489		6,269,377	
033 NURSERY		2,624				2,624		1,415,447	
ANCILLARY SRVC COST C									
037 OPERATING ROOM		63,051				14,922		13,878,635	
038 RECOVERY ROOM		4,415						2,328,529	
039 DELIVERY ROOM & LABOR		8,542				8,542		4,048,732	
040 ANESTHESIOLOGY		9,397				7,067		641,536	
041 RADIOLOGY-DIAGNOSTIC		50,357				27,252		11,123,100	
042 RADIOLOGY-THERAPEUTIC		19,374				4,691		2,736,772	
043 RADIOISOTOPE		8,933				8,933		674,196	
044 LABORATORY	802	84,868			952	62,086		23,178,233	
046 WHOLE BLOOD & PACKED		7,663				7,663		2,270,599	
048 INTRAVENOUS THERAPY		800				800		627,412	
049 RESPIRATORY THERAPY		4,723				4,564		4,186,611	
050 PHYSICAL THERAPY		14,248				3,765		2,945,627	
051 OCCUPATIONAL THERAPY		8,548				2,763		2,255,515	
052 SPEECH PATHOLOGY		4,282				3,911		1,192,983	
053 ELECTROCARDIOLOGY		9,774				6,708		2,670,501	
054 ELECTROENCEPHALOGRAPH		4,346				4,346		904,996	
055 MEDICAL SUPPLIES CHAR									
056 DRUGS CHARGED TO PATI									
057 RENAL DIALYSIS		1,088				1,088		311,873	
OUTPAT SERVICE COST C									
060 CLINIC	15,355	77,073		7,111		28,902		12,375,437	
060 01 PSYCH DAY HOSPITAL	236	9,505						1,659,314	
060 02 RENAL DIALYSIS INPATI		1,410				989			
061 EMERGENCY		15,310				15,310		6,055,473	
061 02 BEHAVIORAL HEALTH								223,984	
062 OBSERVATION BEDS (NON									
OTHER REIMBURS COST C									
070 I&R SERVICES-NOT APPR									
082 LUNG ACQUISITION									
SPEC PURPOSE COST CEN									
083 KIDNEY ACQUISITION		1,307			249	249		1,137,262	
084 LIVER ACQUISITION		409			79	79		639,556	
085 HEART ACQUISITION		406			25	25		718,636	
085 01 PANCREAS ACQUISITION		4						39,452	
086 OTHER ORGAN ACQUISITI									
095 SUBTOTALS	138,466	1,329,476		25,239	20,194	26,798	738,147	390,146,179	
NONREIMBURS COST CENT									
096 GIFT, FLOWER, COFFEE		35,280				723		827,129	
096 01 FUND RAISING	8,246	10,306						3,792,524	
096 02 RUSH DAY SCHOOL		6,539						1,229,414	
097 RESEARCH	5,239	116,224				71,176	108,955	22,165,826	
097 01 OTHER SPONSORED PROJE	583	10,331			3,136	9,366		9,061,018	
097 02 DEPARTMENTAL PROJECTS	1,721	24,894		926		11,551	22,563	2,800,194	
098 PHYSICIANS' PRIVATE O	5,313	118,433		5,349	2,647	105,174		81,268,049	
099 01 MEDICAL COLLEGE	223	21,759			851	1,969	21,242	9,948,878	
100 AFFILIATED CORP ARC V	685	4,412			114	3,230		3,894,183	
100 01 AFFILIATED CORP ROOM		23,762				16,829		868,773	
100 02 AFFILIATED CORP JOINT								8,824,227	
101 CROSS FOOT ADJUSTMENT									
102 NEGATIVE COST CENTER									
103 COST TO BE ALLOCATED	229,584	34,561,670		385,862	93,433	1,804,326	1,657,471	120,960,957	
(WRKSHT B, PART I)									
104 UNIT COST MULTIPLIER		20.313474			3.467931		1.615108		
(WRKSHT B, PT I)	1.430644			12.244145		16.183167		.226169	4,012
105 COST TO BE ALLOCATED									
(WRKSHT B, PART II)									
106 UNIT COST MULTIPLIER									.000008
(WRKSHT B, PT II)									371,741
107 COST TO BE ALLOCATED									
(WRKSHT B, PART III)									
108 UNIT COST MULTIPLIER									.000695
(WRKSHT B, PT III)									

COST CENTER DESCRIPTION	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN NPT SERVICE	ADMIN & GEN OUTPATIENT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE	(TOTAL REVENUE)
	(TRANS/REC)	(DIRECT COST PSL/JRB)	R(PERCENT RESEARCH FUND OF)	(INPATIENT REVENUE)	(OUTPATIENT REVENUE)	(RECHARGE LAB)	(ANIMAL LAB)	(TOTAL REVENUE)
	6.01	6.02	6.03	6.04	6.05	6.06	6.07	
GENERAL SERVICE COST								
001 01 DEPRECIATION OLD HOSP								
001 02 DEPRECIATION DIRECT B								
001 03 DEPRECIATION KELLOGG								
001 04 DEPRECIATION JELKE SO								
001 05 DEPRECIATION ATRIUM P								
001 06 DEPRECIATION PRO. BLD								
001 07 DEPRECIATION PRO. BLD								
001 09 DEPRECIATION ACADEMIC								
001 11 DEPRECIATION J. R. B.								
001 12 DEPRECIATION TRIANGLE								
002 01 INTEREST GENERAL								
002 02 INTEREST DIRECT BLDG.								
002 03 INTEREST ATRIUM PAVIL								
002 04 INTEREST PRO. BLDG. S								
002 05 INTEREST TRIANGLE BLD								
002 06 INTEREST PRO. BLDG. I								
003 NEW CAP REL COSTS-BLD								
003 02 DEPRECIATION DIRECT B								
003 03 DEPRECIATION KELLOGG								
003 04 DEPRECIATION JELKE SO								
003 05 DEPRECIATION ATRIUM P								
003 06 DEPRECIATION PRO. BLD								
003 07 DEPRECIATION PRO. BLD								
003 08 DEPRECIATION WOOD								
003 09 DEPRECIATION ACADEMIC								
003 10 DEPRECIATION PRO. BLD								
003 11 DEPRECIATION J. R. B.								
003 12 DEPRECIATION TRIANGLE								
003 13 DEPRECIATION EQUIPMEN								
003 14 DEPRECIATION ORTHOPED								
003 15 DEPRECIATION KIDSTON								
003 16 DEPRECIATION COHN								
004 01 INTEREST GENERAL								
005 EMPLOYEE BENEFITS								
006 01 TRANSITION RECRUITMEN	1,000							
006 02 PARKING GARAGE ALLOCA		1038,934,889						
006 03 RESEARCH ADMINISTRATION			148,032,083					
006 04 ADMIN & GEN INPT SERV				1738,907,296				
006 05 ADMIN & GEN OUTPAT SER					1015,890,792			
006 06 ADMIN & GEN ANIMAL LA						1,286,765		
006 07 ADMIN & GEN PT SERVICE							2754,798,088	
006 08 PERSONNEL DEPARTMENT								
006 09 RESEARCH FACULTY								
006 10 RESEARCH SPA								
006 11 CORPORATE ADMINISTRATION								
007 MAINTENANCE & REPAIRS		47,644,758						
007 01 RENTED SPACE COSTS		160						
009 LAUNDRY & LINEN SERVI		4,019,890						
010 HOUSEKEEPING		16,610,442						
011 DIETARY		1,024,804						
011 01 PATIENT FOOD SERVICE		10,382,865						
012 CAFETERIA		5,070,602						
014 NURSING ADMINISTRATION		8,427,537						
015 CENTRAL SERVICES & SU		1,594,297						
016 PHARMACY		62,604,385						
017 MEDICAL RECORDS & LIB		6,974,834						
017 01 MEDICAL RECORDS & LIB		8,867,635						
019 CLINICAL LAB ADMIN ME		1,908,426						
019 01 CLINICAL LAB ADMIN PE		511,958						
019 02 CLINICAL LAB ADMIN O.		1,997,822						
019 03 CLINICAL LAB ADMIN SU		3,469,888					1,902	
019 04 CLINICAL LAB ADMIN PS		700,949						
019 05 CLINICAL LAB ADMIN PA		1,565,606						
019 06 CLINICAL LAB ADMIN CA		720,932						
019 07 CLINICAL LAB ADMIN HE								
019 08 CLINICAL LAB ADMIN NE		1,816,846						
019 09 CLINICAL LAB ADMIN OC		2,202,685						
019 12 DISCRETIONARY OPERATI		12,951,718						
019 14 RUSH UNIV ADMIN SPLIT		8,225,320						
019 16 NURSING SCHOOL SPLIT		15,039,602						
020 NONPHYSICIAN ANESTHET								
021 NURSING SCHOOL								
022 I&R SERVICES-SALARY &		43,468,228						
023 I&R SERVICES-OTHER PR		10,329,710						
024 PARAMEDICAL HEALTH SY		5,068,341						
024 01 PARAMEDICAL MEDICAL P		245,924						
024 02 PARAMEDICAL DIETARY		462,954						
024 03 PARAMEDICAL SPEECH		1,455,184						
024 04 PARAMEDICAL OCCUPATIO		1,069,398						
024 05 PARAMEDICAL MEDICAL P		81						
024 06 PARAMEDICAL PASTORAL		231,013						

COST CENTER DESCRIPTION	TRANSITION RE CRUITEMENT	PARKING GARAG E ALLOCATION	RESEARCH ADMI NISTRATION	ADMIN & GEN I NPT SERVICE	ADMIN & GEN O UTPT SERVICE	ADMIN & GEN A NIMAL LAB	ADMIN & GEN P T SERVICE	TOTAL REVENUE	
								(TRANS/REC )PSL/JRB	(DIRECT COST )RCH FUND O/
	6.01	6.02	6.03	6.04	6.05	6.06	6.07		
GENERAL SERVICE COST									
024 07 PARAMEDICAL TECHNOLOG		943,680							
024 08 PARAMEDICAL VASCULAR		341,085							
024 09 PARAMEDICAL PHARMACY									
024 10 PARAMEDICAL RESPIRATO		498,564							
024 11 PARAMEDICAL PHYSICIAN INPAT ROUTINE SRVC CN		296,722							
025 ADULTS & PEDIATRICS		66,303,311		187,751,490	7,132,691		194,884,181		
029 SURGICAL INTENSIVE CA		16,231,299		44,623,778	14,078		44,637,856		
030 MEDICAL INTENSIVE CAR		15,544,491		32,943,601	273,102		33,216,703		
030 01 PEDIATRIC INTENSIVE C		7,382,230		19,160,881	2,060,909		21,221,790		
030 02 PREMATURE INTENSIVE C		15,682,208		57,447,381			57,447,381		
031 SUBPROVIDER		7,714,693		24,853,160			24,853,160		
031 01 SUBPROVIDER II PSYCH		9,550,235		30,637,144			30,637,144		
033 NURSERY		134		6,886,888	34		6,886,922		
ANCILLARY SRVC COST C									
037 OPERATING ROOM		92,877,611		360,842,917	123,752,559		484,595,476		
038 RECOVERY ROOM		3,404,706		16,021,483	10,201,355		26,222,838		
039 DELIVERY ROOM & LABOR		6,447,196		17,655,444	3,001,678		20,657,122		
040 ANESTHESIOLOGY		6,556,008		51,077,521	28,079,387		79,156,908		
041 RADIOLOGY-DIAGNOSTIC		23,762,754		123,286,693	108,774,548		232,061,241		
042 RADIOLOGY-THERAPEUTIC		5,749,120		5,712,595	53,196,792		58,909,387		
043 RADIOISOTOPE		2,651,708		5,703,779	20,466,002		26,169,781		
044 LABORATORY		55,366,827		249,316,833	238,278,472		487,595,305		
046 WHOLE BLOOD & PACKED		14,684,123		61,112,110	15,247,463		76,359,573		
048 INTRAVENOUS THERAPY		1,073,569		38,903,413	883,556		39,786,969		
049 RESPIRATORY THERAPY		7,994,342		31,077,640	952,585		32,030,225		
050 PHYSICAL THERAPY		4,974,758		15,436,376	7,264,009		22,700,385		
051 OCCUPATIONAL THERAPY		3,533,739		12,995,460	1,945,480		14,940,940		
052 SPEECH PATHOLOGY		1,997,010		3,175,961	2,847,803		6,023,764		
053 ELECTROCARDIOLOGY		12,304,768		50,942,425	41,743,831		92,686,256		
054 ELECTROENCEPHALOGRAPH		1,550,361		9,660,195	1,811,384		11,471,579		
055 MEDICAL SUPPLIES CHAR				8,269,136	1,368,384		9,637,520		
056 DRUGS CHARGED TO PATI				227,102,914	182,497,929		409,600,843		
057 RENAL DIALYSIS OUTPAT SERVICE COST C		2,624,796			1,464,614		1,464,614		
CLINIC				798,292	102,466,244		103,264,536		
060 01 PSYCH DAY HOSPITAL		2,581,724		6,465	6,537,139		6,543,604		
060 02 RENAL DIALYSIS INPATI				7,901,368			7,901,368		
061 EMERGENCY		9,790,205		26,103,045	53,628,764		79,731,809		
061 02 BEHAVIORAL HEALTH OBSERVATION BEDS (NON OTHER REIMBURS COST C									
070 I&R SERVICES-NOT APPR 082 LUNG ACQUISITION SPEC PURPOSE COST CEN									
083 KIDNEY ACQUISITION		5,644,910		6,435,000			6,435,000		
084 LIVER ACQUISITION		3,192,870		3,902,850			3,902,850		
085 HEART ACQUISITION		1,395,534		911,058			911,058		
085 01 PANCREAS ACQUISITION		231,113		252,000			252,000		
086 OTHER ORGAN ACQUISITI 095 SUBTOTALS		697,793,309		1738,907,296	1015,890,792	1,902	2754,798,088		
NONREIMBURS COST CENT									
096 GI FT, FLOWER, COFFEE		3,584,391							
096 01 FUND RAISING		5,817,913							
096 02 RUSH DAY SCHOOL		1,853,338							
097 RESEARCH		37,965,723	37,965,723						
097 01 OTHER SPONSORED PROJE		13,520,295	13,520,295						
097 02 DEPARTMENTAL PROJECTS		96,546,065	96,546,065						
098 PHYSICIANS' PRIVATE O	1,000	148,030,275				1,228,872			
099 01 MEDICAL COLLEGE		24,101,918				55,991			
100 AFFILIATED CORP ARC V		7,018,988							
100 01 AFFILIATED CORP ROOM		2,702,674							
100 02 AFFILIATED CORP JOINT 101 CROSS FOOT ADJUSTMENT 102 NEGATIVE COST CENTER									
103 COST TO BE ALLOCATED (WRKSHT B, PART I)	26,230,908	1,197,471	7,076,198	3,758,467	3,840,823	171,987	56,506,960		
104 UNIT COST MULTIPLIER (WRKSHT B, PT I)		.001153		.002161		.133658			
105 COST TO BE ALLOCATED (WRKSHT B, PART II)	26,230.908000 1	209,993	51,555	65,818	118,976	4,544	1,075,450		.020512
106 UNIT COST MULTIPLIER (WRKSHT B, PT II)		.000202		.000038		.003531			
107 COST TO BE ALLOCATED (WRKSHT B, PART III)	.001000 66	985,271	335,286	72,358	97,955	117,882	1,827,835		.000390
108 UNIT COST MULTIPLIER (WRKSHT B, PT III)	.066000	.000948	.002265	.000042	.000096	.091611			.000664

COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARCH SPA	RECONCILIATION	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS
	(TOTAL FTE'S )	(% OF TIME )	(PERCENT RESEARCH FUND )	(RECONCILIATION )	( ACCUM. COST )	(SQUARE FEET BLDGS )	(PERCENT )
GENERAL SERVICE COST	6.08	6.09	6.10	6a.11	6.11	7	7.01
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERV							
006 05 ADMIN & GEN OUTPT SER							
006 06 ADMIN & GEN ANIMAL LA							
006 07 ADMIN & GEN PT SERVIC							
006 08 PERSONNEL DEPARTMENT	681,523						
006 09 RESEARCH FACULTY	7,753	1,000					
006 10 RESEARCH SPA	3,479		51,486,018				
006 11 CORPORATE ADMINISTRATION	40,962			-71,302,906	1076,787,163		
007 MAINTENANCE & REPAIRS	17,584				52,780,560	1,317,386	
007 01 RENTED SPACE COSTS					160		100
009 LAUNDRY & LINEN SERVI	1,150				3,786,659	4,922	
010 HOUSEKEEPING	28,920				17,480,073	15,850	
011 DIETARY	1,182				985,258	4,557	
011 01 PATIENT FOOD SERVICE	12,930				10,002,122	17,411	
012 CAFETERIA	4,585				2,280,031	30,951	
014 NURSING ADMINISTRATION	14,904				7,782,798	10,352	
015 CENTRAL SERVICES & SU					2,520,684	748	
016 PHARMACY	9,396				37,889,115	11,137	
017 MEDICAL RECORDS & LIB	5,850				6,587,355	7,826	
017 01 MEDICAL RECORDS & LIB	8,259				8,366,552	5,260	
019 CLINICAL LAB ADMIN ME	1,083				1,747,301	1,568	
019 01 CLINICAL LAB ADMIN PE	305				367,654	3,895	
019 02 CLINICAL LAB ADMIN O.	1,187				1,856,321	2,023	
019 03 CLINICAL LAB ADMIN SU	2,659				3,000,394	8,188	
019 04 CLINICAL LAB ADMIN PS	1,031				757,803	405	
019 05 CLINICAL LAB ADMIN PA	151				1,098,261	11,261	
019 06 CLINICAL LAB ADMIN CA	581				564,608	4,357	
019 07 CLINICAL LAB ADMIN HE	3			12,915			
019 08 CLINICAL LAB ADMIN NE	2,499				1,640,239	3,433	
019 09 CLINICAL LAB ADMIN OC	923				2,100,752	1,734	
019 12 DISCRETIONARY OPERATI	3,672			390,976		2,752	
019 14 RUSH UNIV ADMIN SPLIT	9,967				7,076,400	62,524	
019 16 NURSING SCHOOL SPLIT	9,650				10,189,976	10,943	
020 NONPHYSICIAN ANESTHET	1,671				567,320		
021 NURSING SCHOOL				5,559,837			
022 I&R SERVICES-SALARY &	62,777				36,039,202		
023 I&R SERVICES-OTHER PR	5,121				10,263,822	27,647	
024 PARAMEDICAL HEALTH SY	1,802				2,029,065	3,190	
024 01 PARAMEDICAL MEDICAL P	50			433,565		495	
024 02 PARAMEDICAL DIETARY	385			87,579		416	
024 03 PARAMEDICAL SPEECH	1,118			596,509		2,385	
024 04 PARAMEDICAL OCCUPATIO	1,010			604,895		1,316	
024 05 PARAMEDICAL MEDICAL P	255				247,409	545	
024 06 PARAMEDICAL PASTORAL	987				617,822	2,079	

COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARCH SPACELTY	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	
	(TOTAL FTE'S)	(% OF TIME)	(PERCENT RESEARCH FUND)	RECONCILIATION	(ACCUM. COST)	(SQUARE FEET BLDGS)	(PERCENT)
	6.08	6.09	6.10	6a.11	6.11	7	7.01
GENERAL SERVICE COST							
024 07 PARAMEDICAL TECHNOLOG	882			756,316		646	
024 08 PARAMEDICAL VASCULAR	180			230,093		217	
024 09 PARAMEDICAL PHARMACY	439				233,983	162	
024 10 PARAMEDICAL RESPIRATO	307			152,791			
024 11 PARAMEDICAL PHYSICIAN	117				61,770		
INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS	56,074				65,530,797	114,103	
029 SURGICAL INTENSIVE CA	12,921				16,737,825	20,025	
030 MEDICAL INTENSIVE CAR	11,480				15,520,317	17,795	
030 01 PEDIATRIC INTENSIVE C	5,845				7,568,346	6,806	
030 02 PREMATURE INTENSIVE C	12,721				16,158,387	9,872	
031 SUBPROVIDER	7,023				7,212,114	13,458	
031 01 SUBPROVIDER II PSYCH	8,510				9,632,178	23,405	
033 NURSERY	1,662				2,145,403	2,624	
ANCILLARY SRVC COST C							
037 OPERATING ROOM	19,505				102,741,636	63,051	
038 RECOVERY ROOM	2,560				3,933,269	4,415	
039 DELIVERY ROOM & LABOR	4,575				6,512,341	8,542	
040 ANESTHESIOLOGY	1,255				4,996,256	9,397	
041 RADIOLOGY-DIAGNOSTIC	14,517				27,242,294	48,266	
042 RADIOLOGY-THERAPEUTIC	3,444				6,742,195	19,374	
043 RADIOISOTOPE	766				2,914,628	8,933	
044 LABORATORY	36,457				61,595,815	81,491	
046 WHOLE BLOOD & PACKED	3,640				15,955,764	7,663	
048 INTRAVENOUS THERAPY	740				1,932,591	800	
049 RESPIRATORY THERAPY	5,776				8,426,022	4,723	
050 PHYSICAL THERAPY	5,176				4,947,966	14,248	
051 OCCUPATIONAL THERAPY	3,880				3,552,410	8,548	
052 SPEECH PATHOLOGY	1,631				1,935,586	4,282	
053 ELECTROCARDIOLOGY	3,715				14,091,075	9,774	
054 ELECTROENCEPHALOGRAPH	1,583				1,631,824	4,346	
055 MEDICAL SUPPLIES CHAR				732,385			
056 DRUGS CHARGED TO PATI					33,467,498		
057 RENAL DIALYSIS	415				582,031	1,088	
OUTPAT SERVICE COST C							
060 CLINIC	25,213				33,090,159	77,073	
060 01 PSYCH DAY HOSPITAL	1,996				2,850,482	1,516	
060 02 RENAL DIALYSIS INPATI					2,232,302	1,410	
061 EMERGENCY	7,913				11,412,179	15,310	
061 02 BEHAVIORAL HEALTH				7,910			
062 OBSERVATION BEDS (NON							
OTHER REIMBURS COST C							
070 I&R SERVICES-NOT APPR							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION	1,654				5,693,135	1,556	
084 LIVER ACQUISITION	644				3,243,878	488	
085 HEART ACQUISITION	548				1,377,128	431	
085 01 PANCREAS ACQUISITION	69				236,152	4	
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	531,674			-61,737,135	734,763,452	866,012	
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE	925				5,547,531	25,621	
096 01 FUND RAISING	4,140				5,601,138	10,306	
096 02 RUSH DAY SCHOOL	2,128				1,963,952		
097 RESEARCH	35,833		37,965,723		56,026,142	114,216	100
097 01 OTHER SPONSORED PROJE	14,962		13,520,295		18,315,993	12,165	
097 02 DEPARTMENTAL PROJECTS	3,771	1,000			21,174,246	24,737	
098 PHYSICIANS' PRIVATE O	61,166				159,086,796	213,502	
099 01 MEDICAL COLLEGE	9,782				17,701,822	22,539	
100 AFFILIATED CORP ARC V	6,092				27,707,712	4,526	
100 01 AFFILIATED CORP ROOM	2,625				2,670,555	23,762	
100 02 AFFILIATED CORP JOINT	8,425				26,227,824		
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	5,521,499	10,427,464	5,991,461		71,302,906	56,275,583	171
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER		10,427.464000				42.717611	
(WRKSHT B, PT I)	8.101706		.116371		.066218		1.710000
105 COST TO BE ALLOCATED	33,321	17,253	11,635		1,085,989	2,387,817	
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER		17.253000				1.812542	
(WRKSHT B, PT II)	.048892		.000226		.001009		
107 COST TO BE ALLOCATED	237,571	244,689	302,766		3,764,411	5,394,255	1
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER		244.689000				4.094665	
(WRKSHT B, PT III)	.348588		.005881		.003496		.010000

COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
(RECHARGE DRY)	LAUN(SQUARE FEET )LL BLDGS	FEET	A(TIME STUDY DI ETARY SPLIT )	(MEALS SERVED )	(FTE ON CAMPUS)	(FTE NURSING ADMIN)	A(RECHARGE SUPP )LIES )
	9	10	11	11.01	12	14	15
GENERAL SERVICE COST							
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERV							
006 05 ADMIN & GEN OUTPT SER							
006 06 ADMIN & GEN ANIMAL LA							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE	3,823,879						
010 HOUSEKEEPING		1,296,614					
011 DIETARY		4,557	10,000				
011 01 PATIENT FOOD SERVICE		17,411	6,425	438,020			
012 CAFETERIA		30,951	3,575		551,383		
014 NURSING ADMINISTRATION		10,352			14,904	137,619	
015 CENTRAL SERVICES & SU		748					920,916
016 PHARMACY		11,137			9,396		
017 MEDICAL RECORDS & LIB		7,826			5,850		
017 01 MEDICAL RECORDS & LIB		5,260			8,259		
019 CLINICAL LAB ADMIN ME		1,568			1,083		
019 01 CLINICAL LAB ADMIN PE		3,895			305		
019 02 CLINICAL LAB ADMIN O.		2,023			1,187		
019 03 CLINICAL LAB ADMIN SU		8,188			2,659		
019 04 CLINICAL LAB ADMIN PS		405			1,031		
019 05 CLINICAL LAB ADMIN PA		11,261			151		
019 06 CLINICAL LAB ADMIN CA		4,357			581		
019 07 CLINICAL LAB ADMIN HE					3		
019 08 CLINICAL LAB ADMIN NE		3,433			2,499		
019 09 CLINICAL LAB ADMIN OC		1,734			923		
019 12 DISCRETIONARY OPERATI		2,752			3,672		
019 14 RUSH UNIV ADMIN SPLIT		62,524			9,967		
019 16 NURSING SCHOOL SPLIT		10,943			9,650	6,322	
020 NONPHYSICIAN ANESTHET					1,671	1,671	
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &					62,777		
023 I&R SERVICES-OTHER PR		27,647			5,121		
024 PARAMEDICAL HEALTH SY		3,190			1,802		
024 01 PARAMEDICAL MEDICAL P		495			50		
024 02 PARAMEDICAL DIETARY		416			385		
024 03 PARAMEDICAL SPEECH		2,385			1,118		
024 04 PARAMEDICAL OCCUPATIO		1,316			1,010		
024 05 PARAMEDICAL MEDICAL P		545			255		
024 06 PARAMEDICAL PASTORAL		2,079			987		



COST CENTER DESCRIPTION	LAUNDRY & LINEN SERVICE		HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY
	(RECHARGE DRY)	LAUN(SQUARE FEET) LL BLDGS	(TIME STUDY DIETARY SPLIT)	(MEALS SERVED)	(FTE ON CAMPUS)	(FTE NURSING ADMIN)	(RECHARGE SUPPLIES)	
	9	10	11	11.01	12	14	15	
GENERAL SERVICE COST								
024 07 PARAMEDICAL TECHNOLOG		646				882		
024 08 PARAMEDICAL VASCULAR		217				180		
024 09 PARAMEDICAL PHARMACY		162				439		
024 10 PARAMEDICAL RESPIRATO						307		
024 11 PARAMEDICAL PHYSICIAN						117		
INPAT ROUTINE SRVC CN								
025 ADULTS & PEDIATRICS	1,856,907	114,103		294,375	56,074	54,029		
029 SURGICAL INTENSIVE CA	163,564	20,025		24,258	12,921	7,035		
030 MEDICAL INTENSIVE CAR	204,354	17,795		24,048	11,480	11,110		
030 01 PEDIATRIC INTENSIVE C	35,165	6,806		10,016	5,845	5,825		
030 02 PREMATURE INTENSIVE C	7,976	9,872			12,721	12,646		
031 SUBPROVIDER	146,673	13,458		39,243	7,023	6,923		
031 01 SUBPROVIDER II PSYCH	217,632	23,405		46,080	8,510	6,920		
033 NURSERY	74,557	2,624			1,662	1,662		
ANCILLARY SRVC COST C								
037 OPERATING ROOM	238,462	63,051			19,505	15,113		
038 RECOVERY ROOM	35,940	4,415			2,560			
039 DELIVERY ROOM & LABOR	67,996	8,542			4,575	4,575		
040 ANESTHESIOLOGY		9,397			1,255			
041 RADIOLOGY-DIAGNOSTIC	261,795	48,266			14,517	1,660		
042 RADIOLOGY-THERAPEUTIC	24,566	19,374			3,444			
043 RADIOISOTOPE	32,721	8,933			766			
044 LABORATORY	138,221	81,491			36,457			
046 WHOLE BLOOD & PACKED		7,663			3,640			
048 INTRAVENOUS THERAPY		800			740			
049 RESPIRATORY THERAPY		4,723			5,776			
050 PHYSICAL THERAPY	18,498	14,248			5,176			
051 OCCUPATIONAL THERAPY		8,548			3,880			
052 SPEECH PATHOLOGY		4,282			1,631			
053 ELECTROCARDIOLOGY	5,539	9,774			3,715			
054 ELECTROENCEPHALOGRAPH		4,346			1,583			
055 MEDICAL SUPPLIES CHAR							920,916	
056 DRUGS CHARGED TO PATI								
057 RENAL DIALYSIS		1,088			415			
OUTPAT SERVICE COST C								
060 CLINIC	46,067	77,073			25,213			
060 01 PSYCH DAY HOSPITAL		1,516			1,996			
060 02 RENAL DIALYSIS INPATI		1,410						
061 EMERGENCY	237,455	15,310			7,913			
061 02 BEHAVIORAL HEALTH								
062 OBSERVATION BEDS (NON								
OTHER REIMBURS COST C								
070 I&R SERVICES-NOT APPR								
082 LUNG ACQUISITION								
SPEC PURPOSE COST CEN								
083 KIDNEY ACQUISITION		1,556			1,654			
084 LIVER ACQUISITION		488			644			
085 HEART ACQUISITION		431			548			
085 01 PANCREAS ACQUISITION		4			69			
086 OTHER ORGAN ACQUISITI								
095 SUBTOTALS	3,814,088	845,240	10,000	438,020	413,129	135,491	920,916	
NONREIMBURS COST CENT								
096 GIFT, FLOWER, COFFEE	4,447	25,621			925			
096 01 FUND RAISING		10,306			4,140			
096 02 RUSH DAY SCHOOL					2,128	2,128		
097 RESEARCH		114,216			35,833			
097 01 OTHER SPONSORED PROJE		12,165			14,962			
097 02 DEPARTMENTAL PROJECTS		24,737			3,771			
098 PHYSICIANS' PRIVATE O	5,344	213,502			61,166			
099 01 MEDICAL COLLEGE		22,539			9,782			
100 AFFILIATED CORP ARC V		4,526			2,922			
100 01 AFFILIATED CORP ROOM		23,762			2,625			
100 02 AFFILIATED CORP JOINT								
101 CROSS FOOT ADJUSTMENT								
102 NEGATIVE COST CENTER								
103 COST TO BE ALLOCATED	4,247,660	19,314,642	1,313,046	12,511,189	4,683,630	9,021,178	2,730,694	
(WRKSHT B, PART I)								
104 UNIT COST MULTIPLIER		14.896216		28.563054		65.551835		
(WRKSHT B, PT I)	1.110825		131.304600		8.494332		2.965193	
105 COST TO BE ALLOCATED	52,283	233,206	77,098	697,408	597,168	74,898	8,194	
(WRKSHT B, PART II)								
106 UNIT COST MULTIPLIER		.179858		1.592183		.544242		
(WRKSHT B, PT II)	.013673		7.709800		1.083037		.008898	
107 COST TO BE ALLOCATED	202,669	704,527	130,597	667,713	994,403	450,866	34,313	
(WRKSHT B, PART III)								
108 UNIT COST MULTIPLIER		.543359		1.524389		3.276190		
(WRKSHT B, PT III)	.053001		13.059700		1.803471		.037260	

COST CENTER DESCRIPTION	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG
	(RECHARGE DRUGS)	(TIME STUDY M/INPATIENT REV)	(SPLIT)	(FTE CLAS)	(FTE CLAS)	(FTE CLAS)	(FTE CLAS)
GENERAL SERVICE COST	16	17	17.01	19	19.01	19.02	19.03
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA							
006 03 RESEARCH ADMIN STRATI							
006 04 ADMIN & GEN INPT SERV							
006 05 ADMIN & GEN OUTPT SER							
006 06 ADMIN & GEN ANIMAL LA							
006 07 ADMIN & GEN PT SERVI C							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARSH SPA							
006 11 CORPORATE ADMIN STRAT							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVI							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMIN STRATIO							
015 CENTRAL SERVICES & SU							
016 PHARMACY	24,907,600						
017 MEDICAL RECORDS & LIB		10,000					
017 01 MEDICAL RECORDS & LIB		6,103	1738,907,296				
019 CLINICAL LAB ADMIN ME				22,654			
019 01 CLINICAL LAB ADMIN PE					10,917		
019 02 CLINICAL LAB ADMIN O.						20,343	
019 03 CLINICAL LAB ADMIN SU	18						27,867
019 04 CLINICAL LAB ADMIN PS							
019 05 CLINICAL LAB ADMIN PA							
019 06 CLINICAL LAB ADMIN CA							
019 07 CLINICAL LAB ADMIN HE							
019 08 CLINICAL LAB ADMIN NE							
019 09 CLINICAL LAB ADMIN OC							
019 12 DISCRETIONARY OPERATI							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHET	639						
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &							
023 I&R SERVICES-OTHER PR	3,233						
024 PARAMEDICAL HEALTH SY							
024 01 PARAMEDICAL MEDICAL P							
024 02 PARAMEDICAL DIETARY							
024 03 PARAMEDICAL SPEECH							
024 04 PARAMEDICAL OCCUPATIO							
024 05 PARAMEDICAL MEDICAL P							
024 06 PARAMEDICAL PASTORAL							

COST CENTER DESCRIPTION	PHARMACY	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG
	(RECHARGE DRUGS)	(TIME STUDY M/INPATIENT REV)	(FTE CLAS)	(FTE CLAS)	(FTE CLAS)	(FTE CLAS)	(FTE CLAS)
	S	R SPLIT	ENUE	MED	PED	OB	SURG
GENERAL SERVICE COST	16	17	17.01	19	19.01	19.02	19.03
024 07 PARAMEDICAL TECHNOLOG							
024 08 PARAMEDICAL VASCULAR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATO							
024 11 PARAMEDICAL PHYSICIAN							
INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS	242		187,751,490		3,950	2,492	
029 SURGICAL INTENSIVE CA			44,623,778				
030 MEDICAL INTENSIVE CAR	3,136		32,943,601				
030 01 PEDIATRIC INTENSIVE C			19,160,881		5,845		
030 02 PREMATURE INTENSIVE C	279		57,447,381		65	12,656	
031 SUBPROVIDER			24,853,160				
031 01 SUBPROVIDER II PSYCH			30,637,144				
033 NURSERY	134		6,886,888				
ANCILLARY SRVC COST C							
037 OPERATING ROOM	4,597		360,842,917				5,885
038 RECOVERY ROOM			16,021,483				2,560
039 DELIVERY ROOM & LABOR			17,655,444			4,575	
040 ANESTHESIOLOGY			51,077,521				805
041 RADIOLOGY-DIAGNOSTIC	401,175		123,286,693				8,393
042 RADIOLOGY-THERAPEUTIC	5,885		5,712,595				3,244
043 RADIOISOTOPE	203		5,703,779				766
044 LABORATORY	49,954		249,316,833	3,150	642	620	2,648
046 WHOLE BLOOD & PACKED	268,516		61,112,110	2,590			
048 INTRAVENOUS THERAPY			38,903,413		740		
049 RESPIRATORY THERAPY	919		31,077,640	5,592			
050 PHYSICAL THERAPY			15,436,376	2,338			
051 OCCUPATIONAL THERAPY			12,995,460				
052 SPEECH PATHOLOGY			3,175,961				651
053 ELECTROCARDIOLOGY	262		50,942,425				
054 ELECTROENCEPHALOGRAPH			9,660,195				
055 MEDICAL SUPPLIES CHAR			8,269,136				
056 DRUGS CHARGED TO PATI	23,885,676		227,102,914				
057 RENAL DIALYSIS	18,595				415		
OUTPAT SERVICE COST C							
060 CLINIC	61,406		798,292	320			
060 01 PSYCH DAY HOSPITAL			6,465	495			
060 02 RENAL DIALYSIS INPATI			7,901,368				
061 EMERGENCY	9,675	3,897	26,103,045	7,429			
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON							
OTHER REIMBURS COST C							
070 I&R SERVICES-NOT APPR							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION			6,435,000				1,654
084 LIVER ACQUISITION			3,902,850				644
085 HEART ACQUISITION	7,455		911,058				548
085 01 PANCREAS ACQUISITION			252,000				69
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	24,721,999	10,000	1738,907,296	22,654	10,917	20,343	27,867
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJE							
097 02 DEPARTMENTAL PROJECTS	54,009						
098 PHYSICIANS' PRIVATE O	96,040						
099 01 MEDICAL COLLEGE	1,942						
100 AFFILIATED CORP ARC V	33,610						
100 01 AFFILIATED CORP ROOM							
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	41,119,514	7,524,134	13,885,751	1,962,541	618,996	2,105,879	3,693,432
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER		752.413400		86.631103		103.518606	
(WRKSHT B, PT I)	1.650882		.007985		56.700192		132.537840
105 COST TO BE ALLOCATED	481,467	43,880	97,936	8,755	14,641	10,770	59,662
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER		4.388000		.386466		.529420	
(WRKSHT B, PT II)	.019330		.000056		1.341119		2.140955
107 COST TO BE ALLOCATED	551,554	346,999	354,399	73,478	157,030	91,601	339,458
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER		34.699900		3.243489		4.502827	
(WRKSHT B, PT III)	.022144		.000204		14.383988		12.181361

COST CENTER DESCRIPTION		CLINICAL LAB ADMIN PSYCH	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS
		(FTE CLA PSYCH)	(FTE CLA PATH)	(FTE CLA CARD)	(FTE CLA HEMAT)	(FTE CLA NEUR)	(FTE CLA OCLS)	(FTE ON CAMPUS)
		19.04	19.05	19.06	19.07	19.08	19.09	19.12
GENERAL SERVICE COST								
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 14	DEPRECIATION ORTHOPED							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMIN STRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVI C							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMIN STRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMIN STRATIO							
015	CENTRAL SERVICES & SU							
016	PHARMACY							
017	MEDICAL RECORDS & LIB							
017 01	MEDICAL RECORDS & LIB							
019	CLINICAL LAB ADMIN ME							
019 01	CLINICAL LAB ADMIN PE							
019 02	CLINICAL LAB ADMIN O.							
019 03	CLINICAL LAB ADMIN SU							
019 04	CLINICAL LAB ADMIN PS	2, 770						
019 05	CLINICAL LAB ADMIN PA		2, 329					
019 06	CLINICAL LAB ADMIN CA			3, 314				
019 07	CLINICAL LAB ADMIN HE				4, 316			
019 08	CLINICAL LAB ADMIN NE					1, 583		
019 09	CLINICAL LAB ADMIN OC						18, 375	
019 12	DISCRETIONARY OPERATI							498, 880
019 14	RUSH UNIV ADMIN SPLIT							9, 967
019 16	NURSING SCHOOL SPLIT							9, 650
020	NONPHYSICIAN ANESTHET							1, 671
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							62, 777
023	I&R SERVICES-OTHER PR							5, 121
024	PARAMEDICAL HEALTH SY							1, 802
024 01	PARAMEDICAL MEDICAL P							50
024 02	PARAMEDICAL DIETARY							385
024 03	PARAMEDICAL SPEECH							1, 118
024 04	PARAMEDICAL OCCUPATIO							1, 010
024 05	PARAMEDICAL MEDICAL P							255
024 06	PARAMEDICAL PASTORAL							987

COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PSYCH (FTE CLAS)	CLINICAL LAB ADMIN PATH (FTE CLAS)	CLINICAL LAB ADMIN CARD (FTE CLAS)	CLINICAL LAB ADMIN HEMAT (FTE CLAS)	CLINICAL LAB ADMIN NEUR (FTE CLAS)	CLINICAL LAB ADMIN OCLS (FTE CLAS)	DISCRETIONARY OPERATIONS (FTE ON CAMPUS)
	19.04	19.05	19.06	19.07	19.08	19.09	19.12
GENERAL SERVICE COST							
024 07 PARAMEDICAL TECHNOLOG							882
024 08 PARAMEDICAL VASCULAR							180
024 09 PARAMEDICAL PHARMACY							439
024 10 PARAMEDICAL RESPIRATO							307
024 11 PARAMEDICAL PHYSICIAN							117
INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS							56,074
029 SURGICAL INTENSIVE CA							12,921
030 MEDICAL INTENSIVE CAR							11,480
030 01 PEDIATRIC INTENSIVE C							5,845
030 02 PREMATURE INTENSIVE C							12,721
031 SUBPROVIDER							7,023
031 01 SUBPROVIDER II PSYCH							8,510
033 NURSERY							1,662
ANCILLARY SRVC COST C							
037 OPERATING ROOM							19,505
038 RECOVERY ROOM							2,560
039 DELIVERY ROOM & LABOR							4,575
040 ANESTHESIOLOGY							1,255
041 RADIOLOGY-DIAGNOSTIC							14,517
042 RADIOLOGY-THERAPEUTIC							3,444
043 RADIOISOTOPE							766
044 LABORATORY		2,329	2,109	1,176		15,235	36,457
046 WHOLE BLOOD & PACKED				3,140		3,140	3,640
048 INTRAVENOUS THERAPY							740
049 RESPIRATORY THERAPY							5,776
050 PHYSICAL THERAPY							5,176
051 OCCUPATIONAL THERAPY	1,965						3,880
052 SPEECH PATHOLOGY							1,631
053 ELECTROCARDIOLOGY			1,205				3,715
054 ELECTROENCEPHALOGRAPH					1,583		1,583
055 MEDICAL SUPPLIES CHAR							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS							415
OUTPAT SERVICE COST C							
060 CLINIC							25,213
060 01 PSYCH DAY HOSPITAL	805						1,996
060 02 RENAL DIALYSIS INPATI							
061 EMERGENCY							7,913
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON							
OTHER REIMBURS COST C							
070 I&R SERVICES-NOT APPR							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION							1,654
084 LIVER ACQUISITION							644
085 HEART ACQUISITION							548
085 01 PANCREAS ACQUISITION							69
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	2,770	2,329	3,314	4,316	1,583	18,375	360,626
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE							925
096 01 FUND RAISING							4,140
096 02 RUSH DAY SCHOOL							2,128
097 RESEARCH							35,833
097 01 OTHER SPONSORED PROJE							14,962
097 02 DEPARTMENTAL PROJECTS							3,771
098 PHYSICIANS' PRIVATE O							61,166
099 01 MEDICAL COLLEGE							9,782
100 AFFILIATED CORP ARC V							2,922
100 01 AFFILIATED CORP ROOM							2,625
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	840,075	1,821,058	857,954	-12,890	1,967,868	2,347,602	-201,232
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER		781.905539				127.760653	
(WRKSHT B, PT I)	303.276173		258.887749		1,243.125711		
105 COST TO BE ALLOCATED	9,033	91,866	38,551	3	17,370	9,894	24,062
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER		39.444397				.538449	
(WRKSHT B, PT II)	3.261011		11.632770		10.972836		
107 COST TO BE ALLOCATED	113,383	417,983	163,406	13	147,821	80,646	126,497
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER		179.468871				4.388898	
(WRKSHT B, PT III)	40.932491		49.307785		93.380291		

COST CENTER DESCRIPTION	RUSH UNIV ADM IN SPLIT	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES- SALARY & FRI	I&R SERVICES- OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM
(TIME STUDY R U A	(TIME STUDT R N C	(PERCENT C R A	N(HOURS R N C	(HOURS I & R	(HOURS I & R	(DIRECT COST R VENUE CTRS )	
	19.14	19.16	20	21	22	23	24
GENERAL SERVICE COST							
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERV							
006 05 ADMIN & GEN OUTPT SER							
006 06 ADMIN & GEN ANIMAL LA							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARCH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN ME							
019 01 CLINICAL LAB ADMIN PE							
019 02 CLINICAL LAB ADMIN O.							
019 03 CLINICAL LAB ADMIN SU							
019 04 CLINICAL LAB ADMIN PS							
019 05 CLINICAL LAB ADMIN PA							
019 06 CLINICAL LAB ADMIN CA							
019 07 CLINICAL LAB ADMIN HE							
019 08 CLINICAL LAB ADMIN NE							
019 09 CLINICAL LAB ADMIN OC							
019 12 DISCRETIONARY OPERATING							
019 14 RUSH UNIV ADMIN SPLIT	78,830						
019 16 NURSING SCHOOL SPLIT	25,997	10,000					
020 NONPHYSICIAN ANESTHETIST			100				
021 NURSING SCHOOL		4,331		10,232			
022 I&R SERVICES-SALARY & BENEFITS					40,720		
023 I&R SERVICES-OTHER PROGRAMS						40,720	
024 PARAMEDICAL HEALTH SYSTEM							409,048,464
024 01 PARAMEDICAL MEDICAL PERSONNEL	1,644						
024 02 PARAMEDICAL DIETARY	1,282						
024 03 PARAMEDICAL SPEECH	930						
024 04 PARAMEDICAL OCCUPATIONAL THERAPY	4,218						
024 05 PARAMEDICAL MEDICAL PERSONNEL	4,699						
024 06 PARAMEDICAL PASTORAL							

COST CENTER DESCRIPTION	RUSH UNIV ADM IN SPLIT	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES- SALARY & FRI	I&R SERVICES- OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM
(TIME STUDY R U A )	(TIME STUDT R )N C	(PERCENT C R )A	(HOURS R N C )	(HOURS I & R )	(HOURS I & R )	(DIRECT COST R )	(VENUE CTRS )
GENERAL SERVICE COST	19.14	19.16	20	21	22	23	24
024 07 PARAMEDICAL TECHNOLOG	3,712						
024 08 PARAMEDICAL VASCULAR	1,315						
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATO	657						
024 11 PARAMEDICAL PHYSICIAN INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS				7,389	7,373	7,373	66,303,311
029 SURGICAL INTENSIVE CA				316	788	788	16,231,299
030 MEDICAL INTENSIVE CAR					2,481	2,481	15,544,491
030 01 PEDIATRIC INTENSIVE C				217	486	486	7,382,230
030 02 PREMATURE INTENSIVE C				117	755	755	15,682,208
031 SUBPROVIDER				23	386	386	7,714,693
031 01 SUBPROVIDER II PSYCH				99	714	714	9,550,235
033 NURSERY					84	84	134
037 ANCILLARY SRVC COST C OPERATING ROOM					2,099	2,099	92,877,611
038 RECOVERY ROOM							3,404,706
039 DELIVERY ROOM & LABOR					358	358	6,447,196
040 ANESTHESIOLOGY			100	2,071	2,696	2,696	6,556,008
041 RADIOLOGY-DIAGNOSTIC					3,079	3,079	23,762,754
042 RADIOLOGY-THERAPEUTIC					544	544	5,749,120
043 RADIOISOTOPE					309	309	2,651,708
044 LABORATORY					2,202	2,202	55,366,827
046 WHOLE BLOOD & PACKED					226	226	14,684,123
048 INTRAVENOUS THERAPY							1,073,569
049 RESPIRATORY THERAPY					137	137	7,994,342
050 PHYSICAL THERAPY							4,974,758
051 OCCUPATIONAL THERAPY							3,533,739
052 SPEECH PATHOLOGY							1,997,010
053 ELECTROCARDIOLOGY					681	681	12,304,768
054 ELECTROENCEPHALOGRAPH							1,550,361
055 MEDICAL SUPPLIES CHAR							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS					125	125	2,624,796
060 OUTPAT SERVICE COST C CLINIC					6,750	6,750	250,111
060 01 PSYCH DAY HOSPITAL					1,907	1,907	2,581,724
060 02 RENAL DIALYSIS INPATI							
061 EMERGENCY					746	746	9,790,205
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON OTHER REIMBURS COST C							
070 I&R SERVICES-NOT APPR							
082 LUNG ACQUISITION							
083 SPEC PURPOSE COST CEN					100	100	5,644,910
084 KIDNEY ACQUISITION							3,192,870
085 LIVER ACQUISITION							1,395,534
085 01 HEART ACQUISITION							231,113
086 PANCREAS ACQUISITION							
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	44,454	4,331	100	10,232	35,026	35,026	409,048,464
096 NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE	140	5,669					
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJE							
097 02 DEPARTMENTAL PROJECTS					2,509	2,509	
098 PHYSICIANS' PRIVATE O					3,185	3,185	
099 01 MEDICAL COLLEGE	34,236						
100 AFFILIATED CORP ARC V							
100 01 AFFILIATED CORP ROOM							
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED (WRKSH B, PART I)	11,231,895	15,695,710	729,673	1,237,975	38,958,895	12,585,158	2,596,762
104 UNIT COST MULTIPLIER (WRKSH B, PT I)		1,569.571000		120.990520		309.065766	
105 COST TO BE ALLOCATED (WRKSH B, PART II)	142.482494		7,296.730000		956.750860		.006348
106 UNIT COST MULTIPLIER (WRKSH B, PT II)	367,823	209,937	3,405	16,558	116,437	287,776	49,540
107 COST TO BE ALLOCATED (WRKSH B, PART III)	4.666028		34.050000		2.859455		.000121
108 UNIT COST MULTIPLIER (WRKSH B, PT III)	2,031,755	1,115,160	12,770	87,957	322,174	1,221,753	153,109
108 UNIT COST MULTIPLIER (WRKSH B, PT III)	25.773881	111.516000	127.700000	8.596267	7.911935	30.003757	.000374

COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORMED (DIRECT LAB)	PARAMEDICAL DIETARY (MEALS SERVED)	PARAMEDICAL SPEECH (DIRECT SPEECH)	PARAMEDICAL OCCUPATIONAL (DIRECT OCCUPATIONAL)	PARAMEDICAL MEDICAL PHYSI (DIRECT RADIOL)	PARAMEDICAL PASTORAL (DIRECT COST R)	PARAMEDICAL TECHNOLOGY (DIRECT LAB)
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
GENERAL SERVICE COST							
001 01 DEPRECIATION OLD HOSP							
001 02 DEPRECIATION DIRECT B							
001 03 DEPRECIATION KELLOGG							
001 04 DEPRECIATION JELKE SO							
001 05 DEPRECIATION ATRIUM P							
001 06 DEPRECIATION PRO. BLD							
001 07 DEPRECIATION PRO. BLD							
001 09 DEPRECIATION ACADEMIC							
001 11 DEPRECIATION J. R. B.							
001 12 DEPRECIATION TRIANGLE							
002 01 INTEREST GENERAL							
002 02 INTEREST DIRECT BLDG.							
002 03 INTEREST ATRIUM PAVIL							
002 04 INTEREST PRO. BLDG. S							
002 05 INTEREST TRIANGLE BLD							
002 06 INTEREST PRO. BLDG. I							
003 NEW CAP REL COSTS-BLD							
003 02 DEPRECIATION DIRECT B							
003 03 DEPRECIATION KELLOGG							
003 04 DEPRECIATION JELKE SO							
003 05 DEPRECIATION ATRIUM P							
003 06 DEPRECIATION PRO. BLD							
003 07 DEPRECIATION PRO. BLD							
003 08 DEPRECIATION WOOD							
003 09 DEPRECIATION ACADEMIC							
003 10 DEPRECIATION PRO. BLD							
003 11 DEPRECIATION J. R. B.							
003 12 DEPRECIATION TRIANGLE							
003 13 DEPRECIATION EQUIPMEN							
003 14 DEPRECIATION ORTHOPED							
003 15 DEPRECIATION KIDSTON							
003 16 DEPRECIATION COHN							
004 01 INTEREST GENERAL							
005 EMPLOYEE BENEFITS							
006 01 TRANSITION RECRUITMEN							
006 02 PARKING GARAGE ALLOCA							
006 03 RESEARCH ADMINISTRATION							
006 04 ADMIN & GEN INPT SERV							
006 05 ADMIN & GEN OUTPT SER							
006 06 ADMIN & GEN ANIMAL LA							
006 07 ADMIN & GEN PT SERVICE							
006 08 PERSONNEL DEPARTMENT							
006 09 RESEARCH FACULTY							
006 10 RESEARCH SPA							
006 11 CORPORATE ADMINISTRATION							
007 MAINTENANCE & REPAIRS							
007 01 RENTED SPACE COSTS							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
011 DIETARY							
011 01 PATIENT FOOD SERVICE							
012 CAFETERIA							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS & LIBRARY							
019 CLINICAL LAB ADMIN MED							
019 01 CLINICAL LAB ADMIN PE							
019 02 CLINICAL LAB ADMIN O.							
019 03 CLINICAL LAB ADMIN SU							
019 04 CLINICAL LAB ADMIN PS							
019 05 CLINICAL LAB ADMIN PA							
019 06 CLINICAL LAB ADMIN CA							
019 07 CLINICAL LAB ADMIN HE							
019 08 CLINICAL LAB ADMIN NE							
019 09 CLINICAL LAB ADMIN OC							
019 12 DISCRETIONARY OPERATING							
019 14 RUSH UNIV ADMIN SPLIT							
019 16 NURSING SCHOOL SPLIT							
020 NONPHYSICIAN ANESTHETIC							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & BENEFITS							
023 I&R SERVICES-OTHER PERSONNEL							
024 PARAMEDICAL HEALTH SERVICES							
024 01 PARAMEDICAL MEDICAL PERFORMED	100						
024 02 PARAMEDICAL DIETARY		438,020					
024 03 PARAMEDICAL SPEECH			100				
024 04 PARAMEDICAL OCCUPATIONAL				100			
024 05 PARAMEDICAL MEDICAL PHYSI					100		
024 06 PARAMEDICAL PASTORAL						409,048,464	



COST CENTER DESCRIPTION	PARAMEDICAL MEDICAL PERFORMED (DIRECT LAB)	PARAMEDICAL NUTRITIONAL (MEALS SERVED)	PARAMEDICAL SPEECH (DIRECT SPEECH)	PARAMEDICAL OCCUPATIONAL (DIRECT OCCUPATIONAL)	PARAMEDICAL MEDICAL PHYSI (DIRECT RADIOLOGICAL)	PARAMEDICAL ASTORAL (DIRECT COST R)	PARAMEDICAL TECHNOLOGY (DIRECT LAB)
	24.01	24.02	24.03	24.04	24.05	24.06	24.07
GENERAL SERVICE COST							
024 07 PARAMEDICAL TECHNOLOGY							100
024 08 PARAMEDICAL VASCULAR							
024 09 PARAMEDICAL PHARMACY							
024 10 PARAMEDICAL RESPIRATORY							
024 11 PARAMEDICAL PHYSICIAN INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS		294,375				66,303,311	
029 SURGICAL INTENSIVE CARE		24,258				16,231,299	
030 MEDICAL INTENSIVE CARE		24,048				15,544,491	
030 01 PEDIATRIC INTENSIVE CARE		10,016				7,382,230	
030 02 PREMATURE INTENSIVE CARE						15,682,208	
031 SUBPROVIDER		39,243				7,714,693	
031 01 SUBPROVIDER II PSYCH		46,080				9,550,235	
033 NURSERY						134	
037 ANCILLARY SRVC COST CENTER OPERATING ROOM						92,877,611	
038 RECOVERY ROOM						3,404,706	
039 DELIVERY ROOM & LABOR						6,447,196	
040 ANESTHESIOLOGY						6,556,008	
041 RADIOLOGY-DIAGNOSTIC					50	23,762,754	
042 RADIOLOGY-THERAPEUTIC					50	5,749,120	
043 RADIOISOTOPE						2,651,708	
044 LABORATORY	100					55,366,827	100
046 WHOLE BLOOD & PACKED						14,684,123	
048 INTRAVENOUS THERAPY						1,073,569	
049 RESPIRATORY THERAPY						7,994,342	
050 PHYSICAL THERAPY						4,974,758	
051 OCCUPATIONAL THERAPY				100		3,533,739	
052 SPEECH PATHOLOGY			100			1,997,010	
053 ELECTROCARDIOLOGY						12,304,768	
054 ELECTROENCEPHALOGRAPH						1,550,361	
055 MEDICAL SUPPLIES CHAR							
056 DRUGS CHARGED TO PATIENT							
057 RENAL DIALYSIS						2,624,796	
060 OUTPAT SERVICE COST CENTER CLINIC						250,111	
060 01 PSYCH DAY HOSPITAL						2,581,724	
060 02 RENAL DIALYSIS INPATIENT							
061 EMERGENCY						9,790,205	
061 02 BEHAVIORAL HEALTH							
062 OBSERVATION BEDS (NON OTHER REIMBURS COST CENTER)							
070 I&R SERVICES-NOT APPROPRIATE							
082 LUNG ACQUISITION							
083 SPEC PURPOSE COST CENTER KIDNEY ACQUISITION						5,644,910	
084 LIVER ACQUISITION						3,192,870	
085 HEART ACQUISITION						1,395,534	
085 01 PANCREAS ACQUISITION						231,113	
086 OTHER ORGAN ACQUISITION							
095 SUBTOTALS	100	438,020	100	100	100	409,048,464	100
NONREIMBURS COST CENTER							
096 GIFT, FLOWER, COFFEE							
096 01 FUND RAISING							
096 02 RUSH DAY SCHOOL							
097 RESEARCH							
097 01 OTHER SPONSORED PROJECTS							
097 02 DEPARTMENTAL PROJECTS							
098 PHYSICIANS' PRIVATE OFFICE							
099 01 MEDICAL COLLEGE							
100 AFFILIATED CORP ARCADE							
100 01 AFFILIATED CORP ROOM							
100 02 AFFILIATED CORP JOINT							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED (WRKSHT B, PART I)	-221,958	72,168	151,388	149,028	297,357	786,896	-182,710
104 UNIT COST MULTIPLIER (WRKSHT B, PT I)		.164760		1,490.280000		.001924	
105 COST TO BE ALLOCATED (WRKSHT B, PART II)	10,057	2,362	1,513.880000	4,838	2,973.570000	24,168	22,108
106 UNIT COST MULTIPLIER (WRKSHT B, PT II)		.005392		48.380000		.000027	
107 COST TO BE ALLOCATED (WRKSHT B, PART III)	51,622	11,708	47.660000	26,339	241.680000	16,854	119,510
108 UNIT COST MULTIPLIER (WRKSHT B, PT III)		.026729		263.390000		.000133	
			280.900000		168.540000		

COST CENTER PARAMEDICAL V PARAMEDICAL P PARAMEDICAL R PARAMEDICAL P  
 DESCRIPTION ASCULAR ULTR HARMACY RESPIRATORY T HYSICIANS AS  
 (DIRECT RADIOL(DIRECT PHARMA(DIRECT RESPIR(DIRECT COST R  
 OGY )CY )ATORY )EVENUE CTRS )

24.08 24.09 24.10 24.11

- GENERAL SERVICE COST
- 001 01 DEPRECIATION OLD HOSP
- 001 02 DEPRECIATION DIRECT B
- 001 03 DEPRECIATION KELLOGG
- 001 04 DEPRECIATION JELKE SO
- 001 05 DEPRECIATION ATRIUM P
- 001 06 DEPRECIATION PRO. BLD
- 001 07 DEPRECIATION PRO. BLD
- 001 09 DEPRECIATION ACADEMIC
- 001 11 DEPRECIATION J. R. B.
- 001 12 DEPRECIATION TRIANGLE
- 002 01 INTEREST GENERAL
- 002 02 INTEREST DIRECT BLDG.
- 002 03 INTEREST ATRIUM PAVIL
- 002 04 INTEREST PRO. BLDG. S
- 002 05 INTEREST TRIANGLE BLD
- 002 06 INTEREST PRO. BLDG. I
- 003 NEW CAP REL COSTS-BLD
- 003 02 DEPRECIATION DIRECT B
- 003 03 DEPRECIATION KELLOGG
- 003 04 DEPRECIATION JELKE SO
- 003 05 DEPRECIATION ATRIUM P
- 003 06 DEPRECIATION PRO. BLD
- 003 07 DEPRECIATION PRO. BLD
- 003 08 DEPRECIATION WOOD
- 003 09 DEPRECIATION ACADEMIC
- 003 10 DEPRECIATION PRO. BLD
- 003 11 DEPRECIATION J. R. B.
- 003 12 DEPRECIATION TRIANGLE
- 003 13 DEPRECIATION EQUIPMEN
- 003 14 DEPRECIATION ORTHOPED
- 003 15 DEPRECIATION KIDSTON
- 003 16 DEPRECIATION COHN
- 004 01 INTEREST GENERAL
- 005 EMPLOYEE BENEFITS
- 006 01 TRANSITION RECRUITMEN
- 006 02 PARKING GARAGE ALLOCA
- 006 03 RESEARCH ADMINISTRATION
- 006 04 ADMIN & GEN INPT SERV
- 006 05 ADMIN & GEN OUTPT SER
- 006 06 ADMIN & GEN ANIMAL LA
- 006 07 ADMIN & GEN PT SERVICE
- 006 08 PERSONNEL DEPARTMENT
- 006 09 RESEARCH FACULTY
- 006 10 RESEARCH SPA
- 006 11 CORPORATE ADMINISTRATION
- 007 MAINTENANCE & REPAIRS
- 007 01 RENTED SPACE COSTS
- 009 LAUNDRY & LINEN SERVICE
- 010 HOUSEKEEPING
- 011 DIETARY
- 011 01 PATIENT FOOD SERVICE
- 012 CAFETERIA
- 014 NURSING ADMINISTRATION
- 015 CENTRAL SERVICES & SU
- 016 PHARMACY
- 017 MEDICAL RECORDS & LIB
- 017 01 MEDICAL RECORDS & LIB
- 019 CLINICAL LAB ADMIN ME
- 019 01 CLINICAL LAB ADMIN PE
- 019 02 CLINICAL LAB ADMIN O.
- 019 03 CLINICAL LAB ADMIN SU
- 019 04 CLINICAL LAB ADMIN PS
- 019 05 CLINICAL LAB ADMIN PA
- 019 06 CLINICAL LAB ADMIN CA
- 019 07 CLINICAL LAB ADMIN HE
- 019 08 CLINICAL LAB ADMIN NE
- 019 09 CLINICAL LAB ADMIN OC
- 019 12 DISCRETIONARY OPERATI
- 019 14 RUSH UNIV ADMIN SPLIT
- 019 16 NURSING SCHOOL SPLIT
- 020 NONPHYSICIAN ANESTHET
- 021 NURSING SCHOOL
- 022 I&R SERVICES-SALARY &
- 023 I&R SERVICES-OTHER PR
- 024 PARAMEDICAL HEALTH SY
- 024 01 PARAMEDICAL MEDICAL P
- 024 02 PARAMEDICAL DIETARY
- 024 03 PARAMEDICAL SPEECH
- 024 04 PARAMEDICAL OCCUPATIO
- 024 05 PARAMEDICAL MEDICAL P
- 024 06 PARAMEDICAL PASTORAL



POST STEP DOWN ADJUSTMENTS

PROVIDER NO:  
14-0119

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/19/2010  
WORKSHEET B-2

	DESCRIPTION	WORKSHEET		AMOUNT
		PART	LINE NO.	
	1	2	3	4
1	ADJ FOR EPO COSTS IN RENAL DIA	1	57	-15,429
2	ADJ FOR EPO COSTS IN HOME PROG	1	64	
3	ADJ FOR ARANESP IN RENAL DIALY	1	57	
4	ADJ FOR ARANESP IN HOME PROGRA	1	64	



WKST A LINE NO.	COST CENTER DESCRIPTION	INPATIENT CHARGES 6	OUTPATIENT CHARGES 7	TOTAL CHARGES 8	COST OR OTHER RATIO 9	TEFRA INPAT- IENT RATIO 10	PPS INPAT- IENT RATIO 11
	INPAT ROUTINE SRVC CNTRS						
25	ADULTS & PEDIATRICS	187,751,490		187,751,490			
29	SURGICAL INTENSIVE CARE U	44,623,778		44,623,778			
30	MEDICAL INTENSIVE CARE UN	32,943,601		32,943,601			
30 01	PEDIATRIC INTENSIVE CARE	19,160,881		19,160,881			
30 02	PREMATURE INTENSIVE CARE	57,447,381		57,447,381			
31	SUBPROVIDER	24,853,160		24,853,160			
31 01	SUBPROVIDER II PSYCH	30,637,144		30,637,144			
33	NURSERY	6,886,888		6,886,888			
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	360,842,917	123,752,559	484,595,476	.245673	.245673	.245673
38	RECOVERY ROOM	16,021,483	10,201,355	26,222,838	.190891	.190891	.190891
39	DELIVERY ROOM & LABOR ROO	17,655,444	3,001,678	20,657,122	.412398	.412398	.412398
40	ANESTHESIOLOGY	51,077,521	28,079,387	79,156,908	.093855	.093855	.093855
41	RADIOLOGY-DIAGNOSTIC	123,286,693	108,774,548	232,061,241	.152797	.152797	.153283
42	RADIOLOGY-THERAPEUTIC	5,712,595	53,196,792	58,909,387	.153522	.153522	.153522
43	RADIOISOTOPE	5,703,779	20,466,002	26,169,781	.146540	.146540	.146540
44	LABORATORY	249,316,833	238,278,472	487,595,305	.160812	.160812	.160908
46	WHOLE BLOOD & PACKED RED	61,112,110	15,247,463	76,359,573	.250989	.250989	.252865
48	INTRAVENOUS THERAPY	38,903,413	883,556	39,786,969	.062753	.062753	.062753
49	RESPIRATORY THERAPY	31,077,640	952,585	32,030,225	.315536	.315536	.317099
50	PHYSICAL THERAPY	15,436,376	7,264,009	22,700,385	.287606	.287606	.287606
51	OCCUPATIONAL THERAPY	12,995,460	1,945,480	14,940,940	.347477	.347477	.347477
52	SPEECH PATHOLOGY	3,175,961	2,847,803	6,023,764	.432319	.432319	.432319
53	ELECTROCARDIOLOGY	50,942,425	41,743,831	92,686,256	.177458	.177458	.178857
54	ELECTROENCEPHALOGRAPHY	9,660,195	1,811,384	11,471,579	.354075	.354075	.354075
55	MEDICAL SUPPLIES CHARGED	8,269,136	1,368,384	9,637,520	.214198	.214198	.214198
56	DRUGS CHARGED TO PATIENTS	227,102,914	182,497,929	409,600,843	.188457	.188457	.188457
57	RENAL DIALYSIS		1,464,614	1,464,614	.510524	.510524	.510524
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	798,292	102,466,244	103,264,536	.388562	.388562	.388562
60 01	PSYCH DAY HOSPITAL	6,465	6,537,139	6,543,604	.527596	.527596	.527596
60 02	RENAL DIALYSIS INPATIENT	7,901,368		7,901,368	.319495	.319495	.319495
61	EMERGENCY	26,103,045	53,628,764	79,731,809	.216521	.216521	.217270
61 02	BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS		9,480,814	9,480,814	.333388	.333388	.333388
101	SUBTOTAL	1727,406,388	1015,890,792	2743,297,180			
102	LESS OBSERVATION BEDS						
103	TOTAL	1727,406,388	1015,890,792	2743,297,180			

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III, COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	119,051,937	5,443,297	113,608,640			119,051,937
38	RECOVERY ROOM	5,005,703	421,526	4,584,177			5,005,703
39	DELIVERY ROOM & LABOR ROO	8,518,965	507,329	8,011,636			8,518,965
40	ANESTHESIOLOGY	7,429,247	597,015	6,832,232			7,429,247
41	RADIOLOGY-DIAGNOSTIC	35,458,193	2,984,192	32,474,001			35,458,193
42	RADIOLOGY-THERAPEUTIC	9,043,858	1,458,840	7,585,018			9,043,858
43	RADIOISOTOPE	3,834,918	451,689	3,383,229			3,834,918
44	LABORATORY	78,410,994	5,640,568	72,770,426			78,410,994
46	WHOLE BLOOD & PACKED RED	19,165,409	583,752	18,581,657			19,165,409
48	INTRAVENOUS THERAPY	2,496,747	105,371	2,391,376			2,496,747
49	RESPIRATORY THERAPY	10,106,694	352,544	9,754,150			10,106,694
50	PHYSICAL THERAPY	6,528,772	742,409	5,786,363			6,528,772
51	OCCUPATIONAL THERAPY	5,191,626	533,231	4,658,395			5,191,626
52	SPEECH PATHOLOGY	2,604,189	210,276	2,393,913			2,604,189
53	ELECTROCARDIOLOGY	16,447,944	809,319	15,638,625			16,447,944
54	ELECTROENCEPHALOGRAPHY	4,061,800	383,458	3,678,342			4,061,800
55	MEDICAL SUPPLIES CHARGED	2,064,338	55,767	2,008,571			2,064,338
56	DRUGS CHARGED TO PATIENTS	77,192,044	1,689,216	75,502,828			77,192,044
57	RENAL DIALYSIS	747,721	74,876	672,845			747,721
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	40,124,713	3,338,933	36,785,780			40,124,713
60	01 PSYCH DAY HOSPITAL	3,452,381	291,932	3,160,449			3,452,381
60	02 RENAL DIALYSIS INPATIENT	2,524,449	101,443	2,423,006			2,524,449
61	EMERGENCY	17,263,648	1,054,538	16,209,110			17,263,648
61	02 BEHAVIORAL HEALTH		158	-158			
62	OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS	3,160,786	309,520	2,851,266			3,160,786
101	SUBTOTAL	479,887,076	28,141,199	451,745,877			479,887,076
102	LESS OBSERVATION BEDS	3,160,786	309,520	2,851,266			3,160,786
103	TOTAL	476,726,290	27,831,679	448,894,611			476,726,290

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRG RATIO	I/P PT B COST TO CHRG RATIO
		7	8	9
	ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	484,595,476	.245673	.245673
38	RECOVERY ROOM	26,222,838	.190891	.190891
39	DELIVERY ROOM & LABOR ROO	20,657,122	.412398	.412398
40	ANESTHESIOLOGY	79,156,908	.093855	.093855
41	RADIOLOGY-DIAGNOSTIC	232,061,241	.152797	.152797
42	RADIOLOGY-THERAPEUTIC	58,909,387	.153522	.153522
43	RADIOISOTOPE	26,169,781	.146540	.146540
44	LABORATORY	487,595,305	.160812	.160812
46	WHOLE BLOOD & PACKED RED	76,359,573	.250989	.250989
48	INTRAVENOUS THERAPY	39,786,969	.062753	.062753
49	RESPIRATORY THERAPY	32,030,225	.315536	.315536
50	PHYSICAL THERAPY	22,700,385	.287606	.287606
51	OCCUPATIONAL THERAPY	14,940,940	.347477	.347477
52	SPEECH PATHOLOGY	6,023,764	.432319	.432319
53	ELECTROCARDIOLOGY	92,686,256	.177458	.177458
54	ELECTROENCEPHALOGRAPHY	11,471,579	.354075	.354075
55	MEDICAL SUPPLIES CHARGED	9,637,520	.214198	.214198
56	DRUGS CHARGED TO PATIENTS	409,600,843	.188457	.188457
57	RENAL DIALYSIS	1,464,614	.510524	.510524
	OUTPAT SERVICE COST CNTRS			
60	CLINIC	103,264,536	.388562	.388562
60	01 PSYCH DAY HOSPITAL	6,543,604	.527596	.527596
60	02 RENAL DIALYSIS INPATIENT	7,901,368	.319495	.319495
61	EMERGENCY	79,731,809	.216521	.216521
61	02 BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DIS	9,480,814	.333388	.333388
	OTHER REIMBURS COST CNTRS			
101	SUBTOTAL	2338,992,857		
102	LESS OBSERVATION BEDS	9,480,814		
103	TOTAL	2329,512,043		



TITLE XVIII, PART A

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL			NEW CAPITAL		
		CAPITAL REL COST (B, I I) 1	SWING BED ADJUSTMENT 2	REDUCED CAP RELATED COST 3	CAPITAL REL COST (B, I I I) 4	SWING BED ADJUSTMENT 5	REDUCED CAP RELATED COST 6
	INPAT ROUTINE SRVC CNTRS						
25	ADULTS & PEDIATRICS	3,750,322		3,750,322	5,497,239		5,497,239
29	SURGICAL INTENSIVE CARE U	738,682		738,682	896,040		896,040
30	MEDICAL INTENSIVE CARE UN	194,553		194,553	951,291		951,291
30	01 PEDIATRIC INTENSIVE CARE	108,620		108,620	499,597		499,597
30	02 PREMATURE INTENSIVE CARE	131,063		131,063	635,958		635,958
31	SUBPROVIDER	192,977		192,977	595,526		595,526
31	01 SUBPROVIDER II PSYCH	293,169		293,169	1,091,087		1,091,087
33	NURSERY	18,303		18,303	131,972		131,972
101	TOTAL	5,427,689		5,427,689	10,298,710		10,298,710

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL PATIENT DAYS 7	INPATIENT PROGRAM DAYS 8	OLD CAPITAL PER DIEM 9	INPAT PROGRAM OLD CAP CST 10	NEW CAPITAL PER DIEM 11	INPAT PROGRAM NEW CAP CST 12
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS	101,523	35,146	36.94	1,298,293	54.15	1,903,156
29	SURGICAL INTENSIVE CARE U	12,129	5,006	60.90	304,865	73.88	369,843
30	MEDICAL INTENSIVE CARE UN	12,024	5,914	16.18	95,689	79.12	467,916
30 01	PEDIATRIC INTENSIVE CARE	5,008	8	21.69	174	99.76	798
30 02	PREMATURE INTENSIVE CARE	16,330		8.03		38.94	
31	SUBPROVIDER	13,079	7,560	14.75	111,510	45.53	344,207
31 01	SUBPROVIDER II PSYCH	15,360	6,699	19.09	127,884	71.03	475,830
33	NURSERY	4,519		4.05		29.20	
101	TOTAL	179,972	60,333		1,938,415		3,561,750

TITLE XVIII, PART A      HOSPITAL      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	2,527,391	2,915,906	484,595,476	121,922,073	.005215	635,824
38	RECOVERY ROOM	217,888	203,638	26,222,838	5,265,316	.008309	43,750
39	DELIVERY ROOM & LABOR ROO	91,465	415,864	20,657,122	165,485	.004428	733
40	ANESTHESIOLOGY	166,557	430,458	79,156,908	17,509,562	.002104	36,840
41	RADIOLOGY-DIAGNOSTIC	624,458	2,359,734	232,061,241	47,624,579	.002691	128,158
42	RADIOLOGY-THERAPEUTIC	716,243	742,597	58,909,387	2,142,040	.012158	26,043
43	RADIOISOTOPE	50,166	401,523	26,169,781	2,346,883	.001917	4,499
44	LABORATORY	1,224,564	4,416,004	487,595,305	87,693,187	.002511	220,198
46	WHOLE BLOOD & PACKED RED	126,574	457,178	76,359,573	17,762,072	.001658	29,450
48	INTRAVENOUS THERAPY	25,311	80,060	39,786,969	14,206,983	.000636	9,036
49	RESPIRATORY THERAPY	66,290	286,254	32,030,225	8,078,607	.002070	16,723
50	PHYSICAL THERAPY	188,063	554,346	22,700,385	3,978,980	.008285	32,966
51	OCCUPATIONAL THERAPY	108,813	424,418	14,940,940	2,489,735	.007283	18,133
52	SPEECH PATHOLOGY	28,671	181,605	6,023,764	797,026	.004760	3,794
53	ELECTROCARDIOLOGY	236,422	572,897	92,686,256	21,450,446	.002551	54,720
54	ELECTROENCEPHALOGRAPHY	41,604	341,854	11,471,579	2,503,336	.003627	9,080
55	MEDICAL SUPPLIES CHARGED	12,890	42,877	9,637,520	2,934,893	.001337	3,924
56	DRUGS CHARGED TO PATIENTS	697,926	991,290	409,600,843	68,677,127	.001704	117,026
57	RENAL DIALYSIS	12,052	62,824	1,464,614		.008229	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	632,015	2,706,918	103,264,536	375,897	.006120	2,300
60	01 PSYCH DAY HOSPITAL	24,975	266,957	6,543,604	547	.003817	2
60	02 RENAL DIALYSIS INPATIENT	31,671	69,772	7,901,368	4,810,615	.004008	19,281
61	EMERGENCY	141,619	912,919	79,731,809	9,672,216	.001776	17,178
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS	125,524	183,996	9,480,814		.013240	
101	TOTAL	8,119,152	20,021,889	2338,992,857	442,407,605		1,429,658

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 14-0119  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 COMPONENT NO: 14-0119  
 PREPARED 11/19/2010  
 WORKSHEET D  
 PART II

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NEW CAPITAL COSTS	
		CST/CHRG RATIO 7	COSTS 8
37	ANCILLARY SRVC COST CNTRS		
	OPERATING ROOM	.006017	733,605
38	RECOVERY ROOM	.007766	40,890
39	DELIVERY ROOM & LABOR ROO	.020132	3,332
40	ANESTHESIOLOGY	.005438	95,217
41	RADIOLOGY-DIAGNOSTIC	.010169	484,294
42	RADIOLOGY-THERAPEUTIC	.012606	27,003
43	RADIOISOTOPE	.015343	36,008
44	LABORATORY	.009057	794,237
46	WHOLE BLOOD & PACKED RED	.005987	106,342
48	INTRAVENOUS THERAPY	.002012	28,584
49	RESPIRATORY THERAPY	.008937	72,199
50	PHYSICAL THERAPY	.024420	97,167
51	OCCUPATIONAL THERAPY	.028406	70,723
52	SPEECH PATHOLOGY	.030148	24,029
53	ELECTROCARDIOLOGY	.006181	132,585
54	ELECTROENCEPHALOGRAPHY	.029800	74,599
55	MEDICAL SUPPLIES CHARGED	.004449	13,057
56	DRUGS CHARGED TO PATIENTS	.002420	166,199
57	RENAL DIALYSIS	.042895	
	OUTPAT SERVICE COST CNTRS		
60	CLINIC	.026213	9,853
60	01 PSYCH DAY HOSPITAL	.040797	22
60	02 RENAL DIALYSIS INPATIENT	.008830	42,478
61	EMERGENCY	.011450	110,747
61	02 BEHAVIORAL HEALTH		
62	OBSERVATION BEDS (NON-DIS	.019407	
	OTHER REIMBURS COST CNTRS		
101	TOTAL		3,163,170

TITLE XVIII, PART A      SUBPROVIDER 1      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	2,527,391	2,915,906	484,595,476	372,022	.005215	1,940
38	RECOVERY ROOM	217,888	203,638	26,222,838	28,879	.008309	240
39	DELIVERY ROOM & LABOR ROO	91,465	415,864	20,657,122		.004428	
40	ANESTHESIOLOGY	166,557	430,458	79,156,908	63,532	.002104	134
41	RADIOLOGY-DIAGNOSTIC	624,458	2,359,734	232,061,241	937,202	.002691	2,522
42	RADIOLOGY-THERAPEUTIC	716,243	742,597	58,909,387	160,439	.012158	1,951
43	RADIOISOTOPE	50,166	401,523	26,169,781	25,741	.001917	49
44	LABORATORY	1,224,564	4,416,004	487,595,305	3,393,150	.002511	8,520
46	WHOLE BLOOD & PACKED RED	126,574	457,178	76,359,573	170,935	.001658	283
48	INTRAVENOUS THERAPY	25,311	80,060	39,786,969	498,524	.000636	317
49	RESPIRATORY THERAPY	66,290	286,254	32,030,225	189,616	.002070	393
50	PHYSICAL THERAPY	188,063	554,346	22,700,385	3,756,087	.008285	31,119
51	OCCUPATIONAL THERAPY	108,813	424,418	14,940,940	3,503,817	.007283	25,518
52	SPEECH PATHOLOGY	28,671	181,605	6,023,764	770,036	.004760	3,665
53	ELECTROCARDIOLOGY	236,422	572,897	92,686,256	103,418	.002551	264
54	ELECTROENCEPHALOGRAPHY	41,604	341,854	11,471,579	38,776	.003627	141
55	MEDICAL SUPPLIES CHARGED	12,890	42,877	9,637,520	296,846	.001337	397
56	DRUGS CHARGED TO PATIENTS	697,926	991,290	409,600,843	3,312,075	.001704	5,644
57	RENAL DIALYSIS	12,052	62,824	1,464,614		.008229	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	632,015	2,706,918	103,264,536	9,129	.006120	56
60	01 PSYCH DAY HOSPITAL	24,975	266,957	6,543,604		.003817	
60	02 RENAL DIALYSIS INPATIENT	31,671	69,772	7,901,368	261,481	.004008	1,048
61	EMERGENCY	141,619	912,919	79,731,809	4,616	.001776	8
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS	125,524	183,996	9,480,814		.013240	
	OTHER REIMBURS COST CNTRS						
101	TOTAL	8,119,152	20,021,889	2338,992,857	17,896,321		84,209



TITLE XVIII, PART A      SUBPROVIDER 2      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	2,527,391	2,915,906	484,595,476	340,189	.005215	1,774
38	RECOVERY ROOM	217,888	203,638	26,222,838	421,317	.008309	3,501
39	DELIVERY ROOM & LABOR ROO	91,465	415,864	20,657,122		.004428	
40	ANESTHESIOLOGY	166,557	430,458	79,156,908	11,644	.002104	24
41	RADIOLOGY-DIAGNOSTIC	624,458	2,359,734	232,061,241	464,321	.002691	1,249
42	RADIOLOGY-THERAPEUTIC	716,243	742,597	58,909,387		.012158	
43	RADIOISOTOPE	50,166	401,523	26,169,781	13,991	.001917	27
44	LABORATORY	1,224,564	4,416,004	487,595,305	1,665,834	.002511	4,183
46	WHOLE BLOOD & PACKED RED	126,574	457,178	76,359,573	16,384	.001658	27
48	INTRAVENOUS THERAPY	25,311	80,060	39,786,969	172,788	.000636	110
49	RESPIRATORY THERAPY	66,290	286,254	32,030,225	60,190	.002070	125
50	PHYSICAL THERAPY	188,063	554,346	22,700,385	35,194	.008285	292
51	OCCUPATIONAL THERAPY	108,813	424,418	14,940,940	734,364	.007283	5,348
52	SPEECH PATHOLOGY	28,671	181,605	6,023,764	16,368	.004760	78
53	ELECTROCARDIOLOGY	236,422	572,897	92,686,256	145,770	.002551	372
54	ELECTROENCEPHALOGRAPHY	41,604	341,854	11,471,579	6,408	.003627	23
55	MEDICAL SUPPLIES CHARGED	12,890	42,877	9,637,520	25,742	.001337	34
56	DRUGS CHARGED TO PATIENTS	697,926	991,290	409,600,843	1,891,438	.001704	3,223
57	RENAL DIALYSIS	12,052	62,824	1,464,614		.008229	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	632,015	2,706,918	103,264,536	2,889	.006120	18
60	01 PSYCH DAY HOSPITAL	24,975	266,957	6,543,604		.003817	
60	02 RENAL DIALYSIS INPATIENT	31,671	69,772	7,901,368	36,576	.004008	147
61	EMERGENCY	141,619	912,919	79,731,809	291,719	.001776	518
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS	125,524	183,996	9,480,814		.013240	
	OTHER REIMBURS COST CNTRS						
101	TOTAL	8,119,152	20,021,889	2338,992,857	6,353,126		21,073

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO:	PERIOD:	PREPARED 11/19/2010
14-0119	FROM 7/ 1/2009	WORKSHEET D
COMPONENT NO:	TO 6/30/2010	PART II
14-S119		

TITLE XVIII, PART A      SUBPROVIDER 2      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NEW CAPITAL CST/CHRG RATIO	COSTS
		7	8
37	ANCILLARY SRVC COST CNTRS		
	OPERATING ROOM	.006017	2,047
38	RECOVERY ROOM	.007766	3,272
39	DELIVERY ROOM & LABOR ROO	.020132	
40	ANESTHESIOLOGY	.005438	63
41	RADIOLOGY-DIAGNOSTIC	.010169	4,722
42	RADIOLOGY-THERAPEUTIC	.012606	
43	RADIOISOTOPE	.015343	215
44	LABORATORY	.009057	15,087
46	WHOLE BLOOD & PACKED RED	.005987	98
48	INTRAVENOUS THERAPY	.002012	348
49	RESPIRATORY THERAPY	.008937	538
50	PHYSICAL THERAPY	.024420	859
51	OCCUPATIONAL THERAPY	.028406	20,860
52	SPEECH PATHOLOGY	.030148	493
53	ELECTROCARDIOLOGY	.006181	901
54	ELECTROENCEPHALOGRAPHY	.029800	191
55	MEDICAL SUPPLIES CHARGED	.004449	115
56	DRUGS CHARGED TO PATIENTS	.002420	4,577
57	RENAL DIALYSIS	.042895	
	OUTPAT SERVICE COST CNTRS		
	CLINIC	.026213	76
60	01 PSYCH DAY HOSPITAL	.040797	
60	02 RENAL DIALYSIS INPATIENT	.008830	323
61	EMERGENCY	.011450	3,340
61	02 BEHAVIORAL HEALTH		
62	OBSERVATION BEDS (NON-DIS	.019407	
	OTHER REIMBURS COST CNTRS		
101	TOTAL		58,125



APPORTIONMENT OF INPATIENT ROUTINE  
SERVICE OTHER PASS THROUGH COSTS  
TITLE XVIII, PART A

PROVIDER NO: 14-0119  
PERIOD: FROM 7/1/2009 TO 6/30/2010  
PREPARED 11/19/2010  
WORKSHEET D  
PART III

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	SWING BED ADJ AMOUNT 3	TOTAL COSTS 4
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS		893,999	607,769			1,501,768
29	SURGICAL INTENSIVE CARE U		38,233	140,908			179,141
30	MEDICAL INTENSIVE CARE UN			135,080			135,080
30 01	PEDIATRIC INTENSIVE CARE		26,255	63,918			90,173
30 02	PREMATURE INTENSIVE CARE		14,156	132,280			146,436
31	SUBPROVIDER		2,783	71,539			74,322
31 01	SUBPROVIDER II PSYCH		11,978	88,149			100,127
33	NURSERY			1			1
101	TOTAL		987,404	1,239,644			2,227,048

APPORTIONMENT OF INPATIENT ROUTINE  
SERVICE OTHER PASS THROUGH COSTS  
TITLE XVIII, PART A

PROVIDER NO:	PERIOD:	PREPARED 11/19/2010
14-0119	FROM 7/1/2009	WORKSHEET D
	TO 6/30/2010	PART III

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL PATIENT DAYS	PER DIEM	INPAT PROG DAYS	INPAT PROG PASS THRU COST
		5	6	7	8
25	ADULTS & PEDIATRICS	101,523	14.79	35,146	519,809
29	SURGICAL INTENSIVE CARE U	12,129	14.77	5,006	73,939
30	MEDICAL INTENSIVE CARE UN	12,024	11.23	5,914	66,414
30 01	PEDIATRIC INTENSIVE CARE	5,008	18.01	8	144
30 02	PREMATURE INTENSIVE CARE	16,330	8.97		
31	SUBPROVIDER	13,079	5.68	7,560	42,941
31 01	SUBPROVIDER II PSYCH	15,360	6.52	6,699	43,677
33	NURSERY	4,519			
101	TOTAL	179,972		60,333	746,924

TITLE XVIII, PART A		HOSPITAL		PPS			
WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST	1.01	MED ED NRS SCHOOL COST	MED ED ALLIED HEALTH COST	MED ED ALL OTHER COSTS	BLOOD CLOT FOR HEMOPHILIACS
		1		2	2.01	2.02	2.03
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM				783,609		
38	RECOVERY ROOM				28,719		
39	DELIVERY ROOM & LABOR ROO				54,382		
40	ANESTHESIOLOGY			250,571	55,301		
41	RADIOLOGY-DIAGNOSTIC				349,117		
42	RADIOLOGY-THERAPEUTIC				197,172		
43	RADIOISOTOPE				22,367		
44	LABORATORY				467,020		
46	WHOLE BLOOD & PACKED RED				123,861		
48	INTRAVENOUS THERAPY				9,056		
49	RESPIRATORY THERAPY				67,432		
50	PHYSICAL THERAPY				41,962		
51	OCCUPATIONAL THERAPY				178,835		
52	SPEECH PATHOLOGY				168,233		
53	ELECTROCARDIOLOGY				103,791		
54	ELECTROENCEPHALOGRAPHY				13,078		
55	MEDICAL SUPPLIES CHARGED						
56	DRUGS CHARGED TO PATIENTS				262,539		
57	RENAL DIALYSIS				22,140		
	OUTPAT SERVICE COST CNTRS						
60	CLINIC				2,110		
60	01 PSYCH DAY HOSPITAL				21,777		
60	02 RENAL DIALYSIS INPATIENT						
61	EMERGENCY				82,580		
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS			29,923	20,343		
	OTHER REIMBURS COST CNTRS						
101	TOTAL			280,494	3,075,424		

TITLE XVIII, PART A

HOSPITAL

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
37	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM	783,609	783,609	484,595,476	.001617	.001617	121,922,073	197,148
38	RECOVERY ROOM	28,719	28,719	26,222,838	.001095	.001095	5,265,316	5,766
39	DELIVERY ROOM & LABOR ROO	54,382	54,382	20,657,122	.002633	.002633	165,485	436
40	ANESTHESIOLOGY	305,872	305,872	79,156,908	.003864	.003864	17,509,562	67,657
41	RADIOLOGY-DIAGNOSTIC	349,117	349,117	232,061,241	.001504	.001504	47,624,579	71,627
42	RADIOLOGY-THERAPEUTIC	197,172	197,172	58,909,387	.003347	.003347	2,142,040	7,169
43	RADIOISOTOPE	22,367	22,367	26,169,781	.000855	.000855	2,346,883	2,007
44	LABORATORY	467,020	467,020	487,595,305	.000958	.000958	87,693,187	84,010
46	WHOLE BLOOD & PACKED RED	123,861	123,861	76,359,573	.001622	.001622	17,762,072	28,810
48	INTRAVENOUS THERAPY	9,056	9,056	39,786,969	.000228	.000228	14,206,983	3,239
49	RESPIRATORY THERAPY	67,432	67,432	32,030,225	.002105	.002105	8,078,607	17,005
50	PHYSICAL THERAPY	41,962	41,962	22,700,385	.001849	.001849	3,978,980	7,357
51	OCCUPATIONAL THERAPY	178,835	178,835	14,940,940	.011969	.011969	2,489,735	29,800
52	SPEECH PATHOLOGY	168,233	168,233	6,023,764	.027928	.027928	797,026	22,259
53	ELECTROCARDIOLOGY	103,791	103,791	92,686,256	.001120	.001120	21,450,446	24,024
54	ELECTROENCEPHALOGRAPHY	13,078	13,078	11,471,579	.001140	.001140	2,503,336	2,854
55	MEDICAL SUPPLIES CHARGED			9,637,520			2,934,893	
56	DRUGS CHARGED TO PATIENTS	262,539	262,539	409,600,843	.000641	.000641	68,677,127	44,022
57	RENAL DIALYSIS	22,140	22,140	1,464,614	.015117	.015117		
	OUTPAT SERVICE COST CNTRS							
60	CLINIC	2,110	2,110	103,264,536	.000020	.000020	375,897	8
60	01 PSYCH DAY HOSPITAL	21,777	21,777	6,543,604	.003328	.003328	547	2
60	02 RENAL DIALYSIS INPATIENT			7,901,368			4,810,615	
61	EMERGENCY	82,580	82,580	79,731,809	.001036	.001036	9,672,216	10,020
61	02 BEHAVIORAL HEALTH							
62	OBSERVATION BEDS (NON-DIS	50,266	50,266	9,480,814	.005302	.005302		
	OTHER REIMBURS COST CNTRS							
101	TOTAL	3,355,918	3,355,918	2338,992,857			442,407,605	625,220

TITLE XVIII, PART A

HOSPITAL

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D, V COL 5.03 8.01	OUTPAT PROG D, V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	24,052,553			38,893		
38	RECOVERY ROOM	1,515,451			1,659		
39	DELIVERY ROOM & LABOR ROO	10,921			29		
40	ANESTHESIOLOGY	5,496,803			21,240		
41	RADIOLOGY-DIAGNOSTIC	30,831,135			46,370		
42	RADIOLOGY-THERAPEUTIC	15,626,204			52,301		
43	RADIOISOTOPE	6,492,294			5,551		
44	LABORATORY	62,302,361			59,686		
46	WHOLE BLOOD & PACKED RED	3,137,976			5,090		
48	INTRAVENOUS THERAPY	208,720			48		
49	RESPIRATORY THERAPY	156,259			329		
50	PHYSICAL THERAPY	1,253,336			2,317		
51	OCCUPATIONAL THERAPY	313,134			3,748		
52	SPEECH PATHOLOGY	567,961			15,862		
53	ELECTROCARDIOLOGY	8,284,058			9,278		
54	ELECTROENCEPHALOGRAPHY	185,051			211		
55	MEDICAL SUPPLIES CHARGED	312,264					
56	DRUGS CHARGED TO PATIENTS	53,057,354			34,010		
57	RENAL DIALYSIS	244,077			3,690		
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	25,797,286			516		
60	01 PSYCH DAY HOSPITAL	328,472			1,093		
60	02 RENAL DIALYSIS INPATIENT						
61	EMERGENCY	6,590,139			6,827		
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS	639,161			3,389		
	OTHER REIMBURS COST CNTRS						
101	TOTAL	247,402,970			312,137		

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST	1.01	MED ED NRS SCHOOL COST	2	MED ED ALLIED HEALTH COST	2.01	MED ED ALL OTHER COSTS	2.02	BLOOD CLOT FOR HEMOPHILIACS	2.03
	ANCILLARY SRVC COST CNTRS										
37	OPERATING ROOM						783,609				
38	RECOVERY ROOM						28,719				
39	DELIVERY ROOM & LABOR ROO						54,382				
40	ANESTHESIOLOGY			250,571			55,301				
41	RADIOLOGY-DIAGNOSTIC						349,117				
42	RADIOLOGY-THERAPEUTIC						197,172				
43	RADIOISOTOPE						22,367				
44	LABORATORY						467,020				
46	WHOLE BLOOD & PACKED RED						123,861				
48	INTRAVENOUS THERAPY						9,056				
49	RESPIRATORY THERAPY						67,432				
50	PHYSICAL THERAPY						41,962				
51	OCCUPATIONAL THERAPY						178,835				
52	SPEECH PATHOLOGY						168,233				
53	ELECTROCARDIOLOGY						103,791				
54	ELECTROENCEPHALOGRAPHY						13,078				
55	MEDICAL SUPPLIES CHARGED										
56	DRUGS CHARGED TO PATIENTS						262,539				
57	RENAL DIALYSIS						22,140				
	OUTPAT SERVICE COST CNTRS										
60	CLINIC						2,110				
60	01 PSYCH DAY HOSPITAL						21,777				
60	02 RENAL DIALYSIS INPATIENT										
61	EMERGENCY						82,580				
61	02 BEHAVIORAL HEALTH										
62	OBSERVATION BEDS (NON-DIS			29,923		20,343					
	OTHER REIMBURS COST CNTRS										
101	TOTAL			280,494		3,075,424					

TITLE XVIII, PART A

SUBPROVIDER 1

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
37	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM	783,609	783,609	484,595,476	.001617	.001617	372,022	602
38	RECOVERY ROOM	28,719	28,719	26,222,838	.001095	.001095	28,879	32
39	DELIVERY ROOM & LABOR ROO	54,382	54,382	20,657,122	.002633	.002633		
40	ANESTHESIOLOGY	305,872	305,872	79,156,908	.003864	.003864	63,532	245
41	RADIOLOGY-DIAGNOSTIC	349,117	349,117	232,061,241	.001504	.001504	937,202	1,410
42	RADIOLOGY-THERAPEUTIC	197,172	197,172	58,909,387	.003347	.003347	160,439	537
43	RADIOISOTOPE	22,367	22,367	26,169,781	.000855	.000855	25,741	22
44	LABORATORY	467,020	467,020	487,595,305	.000958	.000958	3,393,150	3,251
46	WHOLE BLOOD & PACKED RED	123,861	123,861	76,359,573	.001622	.001622	170,935	277
48	INTRAVENOUS THERAPY	9,056	9,056	39,786,969	.000228	.000228	498,524	114
49	RESPIRATORY THERAPY	67,432	67,432	32,030,225	.002105	.002105	189,616	399
50	PHYSICAL THERAPY	41,962	41,962	22,700,385	.001849	.001849	3,756,087	6,945
51	OCCUPATIONAL THERAPY	178,835	178,835	14,940,940	.011969	.011969	3,503,817	41,937
52	SPEECH PATHOLOGY	168,233	168,233	6,023,764	.027928	.027928	770,036	21,506
53	ELECTROCARDIOLOGY	103,791	103,791	92,686,256	.001120	.001120	103,418	116
54	ELECTROENCEPHALOGRAPHY	13,078	13,078	11,471,579	.001140	.001140	38,776	44
55	MEDICAL SUPPLIES CHARGED			9,637,520			296,846	
56	DRUGS CHARGED TO PATIENTS	262,539	262,539	409,600,843	.000641	.000641	3,312,075	2,123
57	RENAL DIALYSIS	22,140	22,140	1,464,614	.015117	.015117		
	OUTPAT SERVICE COST CNTRS							
60	CLINIC	2,110	2,110	103,264,536	.000020	.000020	9,129	
60	01 PSYCH DAY HOSPITAL	21,777	21,777	6,543,604	.003328	.003328		
60	02 RENAL DIALYSIS INPATIENT			7,901,368			261,481	
61	EMERGENCY	82,580	82,580	79,731,809	.001036	.001036	4,616	5
61	02 BEHAVIORAL HEALTH							
62	OBSERVATION BEDS (NON-DIS	50,266	50,266	9,480,814	.005302	.005302		
	OTHER REIMBURS COST CNTRS							
101	TOTAL	3,355,918	3,355,918	2338,992,857			17,896,321	79,565

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D, V COL 5.03 8.01	OUTPAT PROG D, V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
37	ANCILLARY SRVC COST CNTRS						
38	OPERATING ROOM						
39	RECOVERY ROOM						
40	DELIVERY ROOM & LABOR ROO						
41	ANESTHESIOLOGY						
42	RADIOLOGY-DIAGNOSTIC						
43	RADIOLOGY-THERAPEUTIC						
44	RADIOISOTOPE						
45	LABORATORY						
46	WHOLE BLOOD & PACKED RED						
48	INTRAVENOUS THERAPY						
49	RESPIRATORY THERAPY						
50	PHYSICAL THERAPY						
51	OCCUPATIONAL THERAPY						
52	SPEECH PATHOLOGY						
53	ELECTROCARDIOLOGY						
54	ELECTROENCEPHALOGRAPHY						
55	MEDICAL SUPPLIES CHARGED						
56	DRUGS CHARGED TO PATIENTS						
57	RENAL DIALYSIS						
60	OUTPAT SERVICE COST CNTRS						
60	CLINIC						
60	01 PSYCH DAY HOSPITAL						
60	02 RENAL DIALYSIS INPATIENT						
61	EMERGENCY						
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS						
62	OTHER REIMBURS COST CNTRS						
101	TOTAL						



TITLE XVIII, PART A SUBPROVIDER 2 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST	1.01	MED ED NRS SCHOOL COST	2	MED ED ALLIED HEALTH COST	2.01	MED ED ALL OTHER COSTS	2.02	BLOOD CLOT FOR HEMOPHILIACS	2.03
	ANCILLARY SRVC COST CNTRS										
37	OPERATING ROOM						783,609				
38	RECOVERY ROOM						28,719				
39	DELIVERY ROOM & LABOR ROO						54,382				
40	ANESTHESIOLOGY			250,571			55,301				
41	RADIOLOGY-DIAGNOSTIC						349,117				
42	RADIOLOGY-THERAPEUTIC						197,172				
43	RADIOISOTOPE						22,367				
44	LABORATORY						467,020				
46	WHOLE BLOOD & PACKED RED						123,861				
48	INTRAVENOUS THERAPY						9,056				
49	RESPIRATORY THERAPY						67,432				
50	PHYSICAL THERAPY						41,962				
51	OCCUPATIONAL THERAPY						178,835				
52	SPEECH PATHOLOGY						168,233				
53	ELECTROCARDIOLOGY						103,791				
54	ELECTROENCEPHALOGRAPHY						13,078				
55	MEDICAL SUPPLIES CHARGED										
56	DRUGS CHARGED TO PATIENTS						262,539				
57	RENAL DIALYSIS						22,140				
60	OUTPAT SERVICE COST CNTRS										
	CLINIC						2,110				
60	01 PSYCH DAY HOSPITAL						21,777				
60	02 RENAL DIALYSIS INPATIENT										
61	EMERGENCY						82,580				
61	02 BEHAVIORAL HEALTH										
62	OBSERVATION BEDS (NON-DIS						29,923				
	OTHER REIMBURS COST CNTRS						20,343				
101	TOTAL						280,494				3,075,424

TITLE XVIII, PART A

SUBPROVIDER 2

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
37	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM	783,609	783,609	484,595,476	.001617	.001617	340,189	550
38	RECOVERY ROOM	28,719	28,719	26,222,838	.001095	.001095	421,317	461
39	DELIVERY ROOM & LABOR ROO	54,382	54,382	20,657,122	.002633	.002633		
40	ANESTHESIOLOGY	305,872	305,872	79,156,908	.003864	.003864	11,644	45
41	RADIOLOGY-DIAGNOSTIC	349,117	349,117	232,061,241	.001504	.001504	464,321	698
42	RADIOLOGY-THERAPEUTIC	197,172	197,172	58,909,387	.003347	.003347		
43	RADIOISOTOPE	22,367	22,367	26,169,781	.000855	.000855	13,991	12
44	LABORATORY	467,020	467,020	487,595,305	.000958	.000958	1,665,834	1,596
46	WHOLE BLOOD & PACKED RED	123,861	123,861	76,359,573	.001622	.001622	16,384	27
48	INTRAVENOUS THERAPY	9,056	9,056	39,786,969	.000228	.000228	172,788	39
49	RESPIRATORY THERAPY	67,432	67,432	32,030,225	.002105	.002105	60,190	127
50	PHYSICAL THERAPY	41,962	41,962	22,700,385	.001849	.001849	35,194	65
51	OCCUPATIONAL THERAPY	178,835	178,835	14,940,940	.011969	.011969	734,364	8,790
52	SPEECH PATHOLOGY	168,233	168,233	6,023,764	.027928	.027928	16,368	457
53	ELECTROCARDIOLOGY	103,791	103,791	92,686,256	.001120	.001120	145,770	163
54	ELECTROENCEPHALOGRAPHY	13,078	13,078	11,471,579	.001140	.001140	6,408	7
55	MEDICAL SUPPLIES CHARGED			9,637,520			25,742	
56	DRUGS CHARGED TO PATIENTS	262,539	262,539	409,600,843	.000641	.000641	1,891,438	1,212
57	RENAL DIALYSIS	22,140	22,140	1,464,614	.015117	.015117		
	OUTPAT SERVICE COST CNTRS							
60	CLINIC	2,110	2,110	103,264,536	.000020	.000020	2,889	
60	01 PSYCH DAY HOSPITAL	21,777	21,777	6,543,604	.003328	.003328		
60	02 RENAL DIALYSIS INPATIENT			7,901,368			36,576	
61	EMERGENCY	82,580	82,580	79,731,809	.001036	.001036	291,719	302
61	02 BEHAVIORAL HEALTH							
62	OBSERVATION BEDS (NON-DIS	50,266	50,266	9,480,814	.005302	.005302		
	OTHER REIMBURS COST CNTRS							
101	TOTAL	3,355,918	3,355,918	2338,992,857			6,353,126	14,551

TITLE XVIII, PART A

SUBPROVIDER 2

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D, V COL 5.03 8.01	OUTPAT PROG D, V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
37	ANCILLARY SRVC COST CNTRS						
38	OPERATING ROOM						
39	RECOVERY ROOM						
40	DELIVERY ROOM & LABOR ROO						
41	ANESTHESIOLOGY						
42	RADIOLOGY-DIAGNOSTIC						
43	RADIOLOGY-THERAPEUTIC						
44	RADIOISOTOPE						
45	LABORATORY						
46	WHOLE BLOOD & PACKED RED						
48	INTRAVENOUS THERAPY						
49	RESPIRATORY THERAPY						
50	PHYSICAL THERAPY						
51	OCCUPATIONAL THERAPY						
52	SPEECH PATHOLOGY						
53	ELECTROCARDIOLOGY						
54	ELECTROENCEPHALOGRAPHY						
55	MEDICAL SUPPLIES CHARGED						
56	DRUGS CHARGED TO PATIENTS						
57	RENAL DIALYSIS						
60	OUTPAT SERVICE COST CNTRS						
60	CLINIC						
60	01 PSYCH DAY HOSPITAL						
60	02 RENAL DIALYSIS INPATIENT						
61	EMERGENCY						
61	02 BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS						
101	OTHER REIMBURS COST CNTRS						
	TOTAL						





TITLE XVIII, PART B

HOSPITAL

Cost Center Description	Outpatient Radiology	Other Outpatient Diagnostic	All Other	PPS Services FYB to 12/31	Non-PPS Services
	7	8	9	9.01	9.02
(A) ANCILLARY SRVC COST CNTRS					
37 OPERATING ROOM				5,909,063	
38 RECOVERY ROOM				289,286	
39 DELIVERY ROOM & LABOR ROOM				4,504	
40 ANESTHESIOLOGY				515,902	
41 RADIOLOGY-DIAGNOSTIC				4,710,905	
42 RADIOLOGY-THERAPEUTIC				2,398,966	
43 RADIOISOTOPE				951,381	
44 LABORATORY				10,018,967	14
46 WHOLE BLOOD & PACKED RED BLOOD CELLS				787,597	
48 INTRAVENOUS THERAPY				13,098	
49 RESPIRATORY THERAPY				49,305	
50 PHYSICAL THERAPY				360,467	
51 OCCUPATIONAL THERAPY				108,807	
52 SPEECH PATHOLOGY				245,540	
53 ELECTROCARDIOLOGY				1,470,072	
54 ELECTROENCEPHALOGRAPHY				65,522	
55 MEDICAL SUPPLIES CHARGED TO PATIENTS				66,886	96,006
56 DRUGS CHARGED TO PATIENTS				9,999,030	33,186
57 RENAL DIALYSIS				124,607	
60 OUTPAT SERVICE COST CNTRS					
60 CLINIC				10,023,845	
60 01 PSYCH DAY HOSPITAL				173,301	
60 02 RENAL DIALYSIS INPATIENT					
61 EMERGENCY				1,426,903	
61 02 BEHAVIORAL HEALTH					
62 OBSERVATION BEDS (NON-DISTINCT PART)				213,089	
101 SUBTOTAL				49,927,043	129,206
102 CRNA CHARGES					
103 LESS PBP CLINIC LAB SVCS-					
PROGRAM ONLY CHARGES					
104 NET CHARGES				49,927,043	129,206

(A) WORKSHEET A LINE NUMBERS

(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)













TITLE XVIII PART A SUBPROVIDER I PPS

PART II - HOSPITAL AND SUBPROVIDERS ONLY

1

PROGRAM INPATIENT OPERATING COST BEFORE  
 PASS THROUGH COST ADJUSTMENTS

38	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	805.50
39	PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	6,089,580
40	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM	
41	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	6,089,580

	TOTAL I/P COST 1	TOTAL I/P DAYS 2	AVERAGE PER DIEM 3	PROGRAM DAYS 4	PROGRAM COST 5
42	NURSERY (TITLE V & XIX ONLY)				
	INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS				
43	INTENSIVE CARE UNIT				
44	CORONARY CARE UNIT				
45	BURN INTENSIVE CARE UNIT				
46	SURGICAL INTENSIVE CARE UNIT				
47	MEDICAL INTENSIVE CARE UNIT				
47.01	PEDIATRIC INTENSIVE CARE UNIT				
47.02	PREMATURE INTENSIVE CARE UNIT				
48	PROGRAM INPATIENT ANCILLARY SERVICE COST				
49	TOTAL PROGRAM INPATIENT COSTS				

PASS THROUGH COST ADJUSTMENTS

50	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES	498,658
51	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES	441,181
52	TOTAL PROGRAM EXCLUDABLE COST	939,839
53	TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST, AND MEDICAL EDUCATION COSTS	9,544,049

TARGET AMOUNT AND LIMIT COMPUTATION

54	PROGRAM DISCHARGES
55	TARGET AMOUNT PER DISCHARGE
56	TARGET AMOUNT
57	DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT
58	BONUS PAYMENT
58.01	LESSER OF LINES 53/54 OR 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET
58.02	LESSER OF LINES 53/54 OR 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET
58.03	IF LINES 53/54 IS LESS THAN THE LOWER OF LINES 55, 58.01 OR 58.02 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 58.02), OR 1 PERCENT OF THE TARGET AMOUNT (LINE 56) OTHERWISE ENTER ZERO.
58.04	RELIEF PAYMENT
59	ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT
59.01	ALLOWABLE INPATIENT COST PER DISCHARGE (LINE 59 / LINE 54) (LTCH ONLY)
59.02	PROGRAM DISCHARGES PRIOR TO JULY 1
59.03	PROGRAM DISCHARGES AFTER JULY 1
59.04	PROGRAM DISCHARGES (SEE INSTRUCTIONS)
59.05	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES PRIOR TO JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)
59.06	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES AFTER JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)
59.07	REDUCED INPATIENT COST PER DISCHARGE (SEE INSTRUCTIONS) (LTCH ONLY)
59.08	REDUCED INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)

PROGRAM INPATIENT ROUTINE SWING BED COST

60	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)
61	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)
62	TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS
63	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD
64	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD
65	TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS







TITLE XVIII PART A SUBPROVIDER II PPS

PART III - SKILLED NURSING FACILITY, NURSING FACILITY & ICF/MR ONLY

66	SKILLED NURSING FACILITY/OTHER NURSING FACILITY/ICF/MR ROUTINE SERVICE COST	1
67	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	
68	PROGRAM ROUTINE SERVICE COST	
69	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO PROGRAM	
70	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COSTS	
71	CAPITAL-RELATED COST ALLOCATED TO INPATIENT ROUTINE SERVICE COSTS	
72	PER DIEM CAPITAL-RELATED COSTS	
73	PROGRAM CAPITAL-RELATED COSTS	
74	INPATIENT ROUTINE SERVICE COST	
75	AGGREGATE CHARGES TO BENEFICIARIES FOR EXCESS COSTS	
76	TOTAL PROGRAM ROUTINE SERVICE COSTS FOR COMPARISON TO THE COST LIMITATION	
77	INPATIENT ROUTINE SERVICE COST PER DIEM LIMITATION	
78	INPATIENT ROUTINE SERVICE COST LIMITATION	
79	REASONABLE INPATIENT ROUTINE SERVICE COSTS	
80	PROGRAM INPATIENT ANCILLARY SERVICES	
81	UTILIZATION REVIEW - PHYSICIAN COMPENSATION	
82	TOTAL PROGRAM INPATIENT OPERATING COSTS	

PART IV - COMPUTATION OF OBSERVATION BED COST

83	TOTAL OBSERVATION BED DAYS	
84	ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM	914.52
85	OBSERVATION BED COST	

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

	COST	ROUTINE COST	COLUMN 1 DIVIDED BY COLUMN 2	TOTAL OBSERVATION BED COST	OBSERVATION BED PASS THROUGH COST
	1	2	3	4	5
86	OLD CAPITAL-RELATED COST	293,169	14,047,062	.020870	
87	NEW CAPITAL-RELATED COST	1,091,087	14,047,062	.077674	
88	NON PHYSICIAN ANESTHETIST		14,047,062		
89	MEDICAL EDUCATION	11,978	14,047,062	.000853	
89.01	MEDICAL EDUCATION - ALLIED HEA	88,149	14,047,062	.006275	
89.02	MEDICAL EDUCATION - ALL OTHER		14,047,062		



TITLE XVIII, PART A      HOSPITAL      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS		66,652,603	
29	SURGICAL INTENSIVE CARE UNIT		18,213,247	
30	MEDICAL INTENSIVE CARE UNIT		15,914,439	
30 01	PEDIATRIC INTENSIVE CARE UNIT			29,835
30 02	PREMATURE INTENSIVE CARE UNIT			
31	SUBPROVIDER			
31 01	SUBPROVIDER II PSYCH ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	.245673	121,922,073	29,952,961
38	RECOVERY ROOM	.190891	5,265,316	1,005,101
39	DELIVERY ROOM & LABOR ROOM	.412398	165,485	68,246
40	ANESTHESIOLOGY	.093855	17,509,562	1,643,360
41	RADIOLOGY-DIAGNOSTIC	.153283	47,624,579	7,300,038
42	RADIOLOGY-THERAPEUTIC	.153522	2,142,040	328,850
43	RADIOISOTOPE	.146540	2,346,883	343,912
44	LABORATORY	.160908	87,693,187	14,110,535
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.252865	17,762,072	4,491,406
48	INTRAVENOUS THERAPY	.062753	14,206,983	891,531
49	RESPIRATORY THERAPY	.317099	8,078,607	2,561,718
50	PHYSICAL THERAPY	.287606	3,978,980	1,144,379
51	OCCUPATIONAL THERAPY	.347477	2,489,735	865,126
52	SPEECH PATHOLOGY	.432319	797,026	344,569
53	ELECTROCARDIOLOGY	.178857	21,450,446	3,836,562
54	ELECTROENCEPHALOGRAPHY	.354075	2,503,336	886,369
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.214198	2,934,893	628,648
56	DRUGS CHARGED TO PATIENTS	.188457	68,677,127	12,942,685
57	RENAL DIALYSIS OUTPAT SERVICE COST CNTRS	.510524		
60	CLINIC	.388562	375,897	146,059
60 01	PSYCH DAY HOSPITAL	.527596	547	289
60 02	RENAL DIALYSIS INPATIENT	.319495	4,810,615	1,536,967
61	EMERGENCY	.217270	9,672,216	2,101,482
61 02	BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DISTINCT PART) OTHER REIMBURS COST CNTRS	.333388		
101	TOTAL		442,407,605	87,130,793
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		442,407,605	

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS			
29	SURGICAL INTENSIVE CARE UNIT			
30	MEDICAL INTENSIVE CARE UNIT			
30 01	PEDIATRIC INTENSIVE CARE UNIT			
30 02	PREMATURE INTENSIVE CARE UNIT			
31	SUBPROVIDER		14,324,257	
31 01	SUBPROVIDER II PSYCH ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	.245673	372,022	91,396
38	RECOVERY ROOM	.190891	28,879	5,513
39	DELIVERY ROOM & LABOR ROOM	.412398		
40	ANESTHESIOLOGY	.093855	63,532	5,963
41	RADIOLOGY-DIAGNOSTIC	.153283	937,202	143,657
42	RADIOLOGY-THERAPEUTIC	.153522	160,439	24,631
43	RADIOISOTOPE	.146540	25,741	3,772
44	LABORATORY	.160908	3,393,150	545,985
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.252865	170,935	43,223
48	INTRAVENOUS THERAPY	.062753	498,524	31,284
49	RESPIRATORY THERAPY	.317099	189,616	60,127
50	PHYSICAL THERAPY	.287606	3,756,087	1,080,273
51	OCCUPATIONAL THERAPY	.347477	3,503,817	1,217,496
52	SPEECH PATHOLOGY	.432319	770,036	332,901
53	ELECTROCARDIOLOGY	.178857	103,418	18,497
54	ELECTROENCEPHALOGRAPHY	.354075	38,776	13,730
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.214198	296,846	63,584
56	DRUGS CHARGED TO PATIENTS	.188457	3,312,075	624,184
57	RENAL DIALYSIS OUTPAT SERVICE COST CNTRS	.510524		
60	CLINIC	.388562	9,129	3,547
60 01	PSYCH DAY HOSPITAL	.527596		
60 02	RENAL DIALYSIS INPATIENT	.319495	261,481	83,542
61	EMERGENCY	.217270	4,616	1,003
61 02	BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DISTINCT PART) OTHER REIMBURS COST CNTRS	.333388		
101	TOTAL		17,896,321	4,394,308
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		17,896,321	

TITLE XVIII, PART A      SUBPROVIDER 2      PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS			
29	SURGICAL INTENSIVE CARE UNIT			
30	MEDICAL INTENSIVE CARE UNIT			
30 01	PEDIATRIC INTENSIVE CARE UNIT			
30 02	PREMATURE INTENSIVE CARE UNIT			
31	SUBPROVIDER			
31 01	SUBPROVIDER 11 PSYCH ANCILLARY SRVC COST CNTRS		13,282,829	
37	OPERATING ROOM	.245673	340,189	83,575
38	RECOVERY ROOM	.190891	421,317	80,426
39	DELIVERY ROOM & LABOR ROOM	.412398		
40	ANESTHESIOLOGY	.093855	11,644	1,093
41	RADIOLOGY-DIAGNOSTIC	.153283	464,321	71,173
42	RADIOLOGY-THERAPEUTIC	.153522		
43	RADIOISOTOPE	.146540	13,991	2,050
44	LABORATORY	.160908	1,665,834	268,046
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.252865	16,384	4,143
48	INTRAVENOUS THERAPY	.062753	172,788	10,843
49	RESPIRATORY THERAPY	.317099	60,190	19,086
50	PHYSICAL THERAPY	.287606	35,194	10,122
51	OCCUPATIONAL THERAPY	.347477	734,364	255,175
52	SPEECH PATHOLOGY	.432319	16,368	7,076
53	ELECTROCARDIOLOGY	.178857	145,770	26,072
54	ELECTROENCEPHALOGRAPHY	.354075	6,408	2,269
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.214198	25,742	5,514
56	DRUGS CHARGED TO PATIENTS	.188457	1,891,438	356,455
57	RENAL DIALYSIS OUTPAT SERVICE COST CNTRS	.510524		
60	CLINIC	.388562	2,889	1,123
60 01	PSYCH DAY HOSPITAL	.527596		
60 02	RENAL DIALYSIS INPATIENT	.319495	36,576	11,686
61	EMERGENCY	.217270	291,719	63,382
61 02	BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DISTINCT PART) OTHER REIMBURS COST CNTRS	.333388		
101	TOTAL		6,353,126	1,279,309
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		6,353,126	

KIDNEY

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	D-1	3	
1	ADULTS & PEDIATRICS	102,600	38	930.19		54	50,230
5	SURGICAL INTENSIVE CARE UNIT	11,386	46	1,729.81		4	6,919
6	MEDICAL INTENSIVE CARE UNIT		47	1,639.74			
6.01	PEDIATRIC INTENSIVE CARE UNIT		47.01	1,955.44			
6.02	PREMATURE INTENSIVE CARE UNIT		47.02	1,271.49			
7	TOTAL (SUM OF LINES 1-6)	113,986				58	57,149

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	1	2	3
				ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS	
8	OPERATING ROOM	37	.245673	1,183,001	290,631	
9	RECOVERY ROOM	38	.190891	34,433	6,573	
10	DELIVERY ROOM & LABOR ROO	39	.412398			
11	ANESTHESIOLOGY	40	.093855	160,035	15,020	
12	RADIOLOGY-DIAGNOSTIC	41	.152797	8,294	1,267	
13	RADIOLOGY-THERAPEUTIC	42	.153522			
14	RADIOISOTOPE	43	.146540	2,684	393	
15	LABORATORY	44	.160812	118,329	19,029	
17	WHOLE BLOOD & PACKED RED	46	.250989	25,866	6,492	
19	INTRAVENOUS THERAPY	48	.062753	6,925	435	
20	RESPIRATORY THERAPY	49	.315536	10,629	3,354	
21	PHYSICAL THERAPY	50	.287606			
22	OCCUPATIONAL THERAPY	51	.347477			
23	SPEECH PATHOLOGY	52	.432319			
24	ELECTROCARDIOLOGY	53	.177458	1,624	288	
25	ELECTROENCEPHALOGRAPHY	54	.354075			
26	MEDICAL SUPPLIES CHARGED	55	.214198	13,447	2,880	
27	DRUGS CHARGED TO PATIENTS	56	.188457	119,473	22,516	
28	RENAL DIALYSIS	57	.510524			
31	CLINIC	60	.388562			
31.01	PSYCH DAY HOSPITAL	60.01	.527596			
31.02	RENAL DIALYSIS INPATIENT	60.02	.319495			
32	EMERGENCY	61	.216521			
32.02	BEHAVIORAL HEALTH	61.02				
33	OBSERVATION BEDS (NON-DIS	62	.333388			
35	TOTAL (SUM OF LINES 8-34)			1,684,740	368,878	

KIDNEY

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	54	
40	SURGICAL INTENSIVE CARE UNIT	6	4	
41	MEDICAL INTENSIVE CARE UNIT	7		
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01		
41.02	PREMATURE INTENSIVE CARE UNIT	7.02		
42	TOTAL (SUM OF LINES 36-41)		58	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43	CLINIC	20		
43.01	PSYCH DAY HOSPITAL	20.01		
43.02	RENAL DIALYSIS INPATIENT	20.02		
44	EMERGENCY	21		
44.02	BEHAVIORAL HEALTH	21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
47	TOTAL (SUM OF LINES 43-46)			

KIDNEY

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A 1	PART B 2	PART A 3	PART B 4
48	ROUTINE & ANCILLARY FROM PT 1	426,027		1,798,726	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	6,492,037		6,435,000	
52	COST OF SERV OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	6,918,064		8,233,726	
54	TOTAL USABLE ORGANS		117		
55	MEDICARE USABLE ORGANS		68		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.581197		
57	MEDICARE COST/CHARGES	4,020,758		4,785,417	
58	REVENUE FOR ORGANS SOLD	124,763		124,763	
59	SUBTOTAL (LN 57 MINUS LN 58)	3,895,995		4,660,654	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	3,895,995		4,660,654	

PART IV - STATISTICS

		LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62	ORGANS EXCISED IN PROVIDER (1)	25	14	
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		78	
66	TOTAL (SUM OF LINES 62-65)	25	92	
67	ORGANS TRANSPLANTED	25	78	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS		14	124,763
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)	25	92	

- (1) Organs procured outside your center by a procurement team from your center are not to be included in the count.  
 (2) Organs procured outside your center by a procurement team are included in the count.

LIVER

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2		3	
1	ADULTS & PEDIATRICS		38	930.19			
5	SURGICAL INTENSIVE CARE UNIT	4,880	46	1,729.81		1	1,730
6	MEDICAL INTENSIVE CARE UNIT		47	1,639.74			
6.01	PEDIATRIC INTENSIVE CARE UNIT		47.01	1,955.44			
6.02	PREMATURE INTENSIVE CARE UNIT		47.02	1,271.49			
7	TOTAL (SUM OF LINES 1-6)	4,880				1	1,730

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.245673	60,372	14,832
9	RECOVERY ROOM	38	.190891		
10	DELIVERY ROOM & LABOR ROO	39	.412398		
11	ANESTHESIOLOGY	40	.093855	9,319	875
12	RADIOLOGY-DIAGNOSTIC	41	.152797	1,568	240
13	RADIOLOGY-THERAPEUTIC	42	.153522		
14	RADIOISOTOPE	43	.146540		
15	LABORATORY	44	.160812	32,881	5,288
17	WHOLE BLOOD & PACKED RED	46	.250989	1,316	330
19	INTRAVENOUS THERAPY	48	.062753	638	40
20	RESPIRATORY THERAPY	49	.315536	4,489	1,416
21	PHYSICAL THERAPY	50	.287606		
22	OCCUPATIONAL THERAPY	51	.347477		
23	SPEECH PATHOLOGY	52	.432319		
24	ELECTROCARDIOLOGY	53	.177458	546	97
25	ELECTROENCEPHALOGRAPHY	54	.354075		
26	MEDICAL SUPPLIES CHARGED	55	.214198	104	22
27	DRUGS CHARGED TO PATIENTS	56	.188457	6,380	1,202
28	RENAL DIALYSIS	57	.510524		
31	CLINIC	60	.388562		
31.01	PSYCH DAY HOSPITAL	60.01	.527596		
31.02	RENAL DIALYSIS INPATIENT	60.02	.319495		
32	EMERGENCY	61	.216521		
32.02	BEHAVIORAL HEALTH	61.02			
33	OBSERVATION BEDS (NON-DIS	62	.333388		
35	TOTAL (SUM OF LINES 8-34)			117,613	24,342

LIVER

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2		
40	SURGICAL INTENSIVE CARE UNIT	6	1	
41	MEDICAL INTENSIVE CARE UNIT	7		
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01		
41.02	PREMATURE INTENSIVE CARE UNIT	7.02		
42	TOTAL (SUM OF LINES 36-41)		1	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43	CLINIC	20		
43.01	PSYCH DAY HOSPITAL	20.01		
43.02	RENAL DIALYSIS INPATIENT	20.02		
44	EMERGENCY	21		
44.02	BEHAVIORAL HEALTH	21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
47	TOTAL (SUM OF LINES 43-46)			



LIVER

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	26,072		122,493	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	3,635,715		3,902,850	
52	COST OF SERV OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	3,661,787		4,025,343	
54	TOTAL USABLE ORGANS		65		
55	MEDICARE USABLE ORGANS		25		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.384615		
57	MEDICARE COST/CHARGES	1,408,378		1,548,207	
58	REVENUE FOR ORGANS SOLD	53,470		53,470	
59	SUBTOTAL (LN 57 MINUS LN 58)	1,354,908		1,494,737	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	1,354,908		1,494,737	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)		6	
63	ORGANS PURCHOTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		59	
66	TOTAL (SUM OF LINES 62-65)		65	
67	ORGANS TRANSPLANTED		59	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS		6	53,470
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		65	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.  
 (2) Organs procured outside your center by a procurement team are included in the count.

HEART

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	3	4
1	ADULTS & PEDIATRICS		38	930.19		
5	SURGICAL INTENSIVE CARE UNIT	813	46	1,729.81		
6	MEDICAL INTENSIVE CARE UNIT		47	1,639.74		
6.01	PEDIATRIC INTENSIVE CARE UNIT		47.01	1,955.44		
6.02	PREMATURE INTENSIVE CARE UNIT		47.02	1,271.49		
7	TOTAL (SUM OF LINES 1-6)	813				

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
		1	2	3	3
8	OPERATING ROOM	37	.245673	10,062	2,472
9	RECOVERY ROOM	38	.190891		
10	DELIVERY ROOM & LABOR ROOM	39	.412398		
11	ANESTHESIOLOGY	40	.093855	1,553	146
12	RADIOLOGY-DIAGNOSTIC	41	.152797	261	40
13	RADIOLOGY-THERAPEUTIC	42	.153522		
14	RADIOISOTOPE	43	.146540		
15	LABORATORY	44	.160812	5,480	881
17	WHOLE BLOOD & PACKED RED	46	.250989	219	55
19	INTRAVENOUS THERAPY	48	.062753	106	7
20	RESPIRATORY THERAPY	49	.315536	748	236
21	PHYSICAL THERAPY	50	.287606		
22	OCCUPATIONAL THERAPY	51	.347477		
23	SPEECH PATHOLOGY	52	.432319		
24	ELECTROCARDIOLOGY	53	.177458	91	16
25	ELECTROENCEPHALOGRAPHY	54	.354075		
26	MEDICAL SUPPLIES CHARGED	55	.214198	17	4
27	DRUGS CHARGED TO PATIENTS	56	.188457	1,063	200
28	RENAL DIALYSIS	57	.510524		
31	CLINIC	60	.388562		
31.01	PSYCH DAY HOSPITAL	60.01	.527596		
31.02	RENAL DIALYSIS INPATIENT	60.02	.319495		
32	EMERGENCY	61	.216521		
32.02	BEHAVIORAL HEALTH	61.02			
33	OBSERVATION BEDS (NON-DIS)	62	.333388		
35	TOTAL (SUM OF LINES 8-34)			19,600	4,057

HEART

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
		1	2	3
36	ADULTS & PEDIATRICS			
		D		
		2		
40	SURGICAL INTENSIVE CARE UNIT			
		6		
41	MEDICAL INTENSIVE CARE UNIT			
		7		
41.01	PEDIATRIC INTENSIVE CARE UNIT			
		7.01		
41.02	PREMATURE INTENSIVE CARE UNIT			
		7.02		
42	TOTAL (SUM OF LINES 36-41)			

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
		1	2	3
43	CLINIC			
		D		
		20		
43.01	PSYCH DAY HOSPITAL			
		20.01		
43.02	RENAL DIALYSIS INPATIENT			
		20.02		
44	EMERGENCY			
		21		
44.02	BEHAVIORAL HEALTH			
		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)			
		22		
47	TOTAL (SUM OF LINES 43-46)			

HEART

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	4,057		20,413	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	1,601,789		911,058	
52	COST OF SERV OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	1,605,846		931,471	
54	TOTAL USABLE ORGANS		12		
55	MEDICARE USABLE ORGANS		6		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.500000		
57	MEDICARE COST/CHARGES	802,923		465,736	
58	REVENUE FOR ORGANS SOLD	8,912		8,912	
59	SUBTOTAL (LN 57 MINUS LN 58)	794,011		456,824	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	794,011		456,824	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)			
63	ORGANS PURCH OTHER TRANSPLANT HOSPS(2)		1	
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		11	
66	TOTAL (SUM OF LINES 62-65)		12	
67	ORGANS TRANSPLANTED		11	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS		1	8,912
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		12	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.  
 (2) Organs procured outside your center by a procurement team are included in the count.

PANCREAS

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	3	
1	ADULTS & PEDIATRICS		38	930.19		
5	SURGICAL INTENSIVE CARE UNIT	813	46	1,729.81		
6	MEDICAL INTENSIVE CARE UNIT		47	1,639.74		
6.01	PEDIATRIC INTENSIVE CARE UNIT		47.01	1,955.44		
6.02	PREMATURE INTENSIVE CARE UNIT		47.02	1,271.49		
7	TOTAL (SUM OF LINES 1-6)	813				

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.245673	10,062	2,472
9	RECOVERY ROOM	38	.190891		
10	DELIVERY ROOM & LABOR ROO	39	.412398		
11	ANESTHESIOLOGY	40	.093855	1,553	146
12	RADIOLOGY-DIAGNOSTIC	41	.152797	261	40
13	RADIOLOGY-THERAPEUTIC	42	.153522		
14	RADIOISOTOPE	43	.146540		
15	LABORATORY	44	.160812	5,480	881
17	WHOLE BLOOD & PACKED RED	46	.250989	219	55
19	INTRAVENOUS THERAPY	48	.062753	106	7
20	RESPIRATORY THERAPY	49	.315536	748	236
21	PHYSICAL THERAPY	50	.287606		
22	OCCUPATIONAL THERAPY	51	.347477		
23	SPEECH PATHOLOGY	52	.432319		
24	ELECTROCARDIOLOGY	53	.177458	91	16
25	ELECTROENCEPHALOGRAPHY	54	.354075		
26	MEDICAL SUPPLIES CHARGED	55	.214198	17	4
27	DRUGS CHARGED TO PATIENTS	56	.188457	1,063	200
28	RENAL DIALYSIS	57	.510524		
31	CLINIC	60	.388562		
31.01	PSYCH DAY HOSPITAL	60.01	.527596		
31.02	RENAL DIALYSIS INPATIENT	60.02	.319495		
32	EMERGENCY	61	.216521		
32.02	BEHAVIORAL HEALTH	61.02			
33	OBSERVATION BEDS (NON-DIS	62	.333388		
35	TOTAL (SUM OF LINES 8-34)			19,600	4,057

PANCREAS

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
		1	2	3
36	ADULTS & PEDIATRICS			
		D		
		2		
40	SURGICAL INTENSIVE CARE UNIT			
		6		
41	MEDICAL INTENSIVE CARE UNIT			
		7		
41.01	PEDIATRIC INTENSIVE CARE UNIT			
		7.01		
41.02	PREMATURE INTENSIVE CARE UNIT			
		7.02		
42	TOTAL (SUM OF LINES 36-41)			

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
		1	2	3
43	CLINIC			
		D		
		20		
43.01	PSYCH DAY HOSPITAL			
		20.01		
43.02	RENAL DIALYSIS INPATIENT			
		20.02		
44	EMERGENCY			
		21		
44.02	BEHAVIORAL HEALTH			
		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)			
		22		
47	TOTAL (SUM OF LINES 43-46)			

PANCREAS

PART III - SUMMARY OF COSTS AND CHARGES

	C O S T		C H A R G E S	
	PART A 1	PART B 2	PART A 3	PART B 4
48 ROUTINE & ANCILLARY FROM PT 1	4,057		20,413	
49 INTERNS & RESIDENTS (INPATIENT)				
50 INTERNS & RESIDENTS (OUTPATIENT)				
51 DIRECT ORGAN ACQUISITION	265,714		252,000	
52 COST OF SERVS OF TEACHING PHYSICIANS				
53 TOTAL (SUM OF LINES 48-52)	269,771		272,413	
54 TOTAL USABLE ORGANS		6		
55 MEDICARE USABLE ORGANS		3		
56 RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.500000		
57 MEDICARE COST/CHARGES	134,886		136,207	
58 REVENUE FOR ORGANS SOLD	8,912		8,912	
59 SUBTOTAL (LN 57 MINUS LN 58)	125,974		127,295	
60 ORGANS FURNISHED PART B				
61 NET ORGAN ACQUISITION COST & CHARGES	125,974		127,295	

PART IV - STATISTICS

	LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62 ORGANS EXCISED IN PROVIDER (1)			
63 ORGANS PURCH OTHER TRANSPLANT HOSPS(2)		1	
64 ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65 ORGANS PURCHASED FROM OPOS		5	
66 TOTAL (SUM OF LINES 62-65)		6	
67 ORGANS TRANSPLANTED		5	
68 ORGANS SOLD TO OTHER HOSPITALS			
69 ORGANS SOLD TO OPOS		1	8,912
70 ORGANS SOLD TO TRANSPLANT HOSPITALS			
71 ORGANS SOLD TO MILITARY OR VA HOSPS			
72 ORGANS SOLD OUTSIDE UNITED STATES			
73 ORGANS SENT OUTSIDE U.S. NO REVENUE			
74 ORGANS USED FOR RESEARCH			
75 UNUSABLE/DISCARDED ORGANS			
76 TOTAL (SUM LNS 67-75 SHOULD = LN 66)		6	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.  
 (2) Organs procured outside your center by a procurement team are included in the count.





CALCULATION OF REIMBURSEMENT SETTLEMENT

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS  
HOSPITAL

DESCRIPTION	1	1.01
5.02 DIVIDE LINE 5.01 BY LINE 5 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT)		
5.03 TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING DRGS 302, 316, 317, OR MS-DRGS 652, 682-685. (SEE INSTRUCTIONS)		
5.04 RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK		
5.05 AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUC)	335.00	
5.06 TOTAL ADDITIONAL PAYMENT		
6 SUBTOTAL (SEE INSTRUCTIONS)	149,604,598	
7 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS)		
7.01 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS FY BEG. 10/1/2000)		
8 TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS)	149,604,598	
9 PAYMENT FOR INPATIENT PROGRAM CAPITAL	11,108,751	
10 EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL (WORKSHEET L, PART IV, SEE INSTRUCTIONS)		
11 DIRECT GRADUATE MEDICAL EDUCATION PAYMENT (FROM WORKSHEET E-3, PART IV, SEE INSTRUCTIONS)	10,210,674	
11.01 NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT		
11.02 SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES		
12 NET ORGAN ACQUISITION COST	6,170,888	
13 COST OF TEACHING PHYSICIANS		
14 ROUTINE SERVICE OTHER PASS THROUGH COSTS	660,306	
15 ANCILLARY SERVICE OTHER PASS THROUGH COSTS	625,220	
16 TOTAL	178,380,437	
17 PRIMARY PAYER PAYMENTS	66,524	
18 TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES	178,313,913	
19 DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES	6,067,988	
20 COINSURANCE BILLED TO PROGRAM BENEFICIARIES	913,514	
21 REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	3,147,664	
21.01 ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	2,203,365	
21.02 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	1,993,133	
22 SUBTOTAL	173,535,776	
23 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
24 OTHER ADJUSTMENTS (SPECIFY)		
24.97 HCERA PAYMENTS		
24.98 CREDIT FOR MANUFACTURER REPLACED MEDICAL DEVICES		
24.99 OUTLIER RECONCILIATION ADJUSTMENT		
25 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
26 AMOUNT DUE PROVIDER	173,535,776	
27 SEQUESTRATION ADJUSTMENT		
28 INTERIM PAYMENTS	172,035,244	
28.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)		
29 BALANCE DUE PROVIDER (PROGRAM)	1,500,532	
30 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.	2,685,630	
----- FI ONLY -----		
50 OPERATING OUTLIER AMOUNT FROM WKS E, A, L2.01		
51 CAPITAL OUTLIER AMOUNT FROM WKS L, I, L3.01		
52 OPERATING OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)		
53 CAPITAL OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)		
54 THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY		
55 TIME VALUE OF MONEY (SEE INSTRUCTIONS)		
56 CAPITAL TIME VALUE OF MONEY (SEE INSTRUCTIONS)		

PART B - MEDICAL AND OTHER HEALTH SERVICES

HOSPITAL

1	MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)		129,206
1.01	MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).		49,614,906
1.02	PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.		45,929,830
1.03	ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.		.818
1.04	LINE 1.01 TIMES LINE 1.03.		40,584,993
1.05	LINE 1.02 DIVIDED BY LINE 1.04.		
1.06	TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)		
1.07	ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.		312,137
2	INTERNS AND RESIDENTS		
3	ORGAN ACQUISITIONS		
4	COST OF TEACHING PHYSICIANS		
5	TOTAL COST (SEE INSTRUCTIONS)		129,206
COMPUTATION OF LESSER OF COST OR CHARGES			
REASONABLE CHARGES			
6	ANCILLARY SERVICE CHARGES		624,394
7	INTERNS AND RESIDENTS SERVICE CHARGES		
8	ORGAN ACQUISITION CHARGES		
9	CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.		
10	TOTAL REASONABLE CHARGES		624,394
CUSTOMARY CHARGES			
11	AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS		
12	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e).		
13	RATIO OF LINE 11 TO LINE 12		
14	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)		624,394
15	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST		495,188
16	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES		
17	LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)		129,206
17.01	TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)		46,241,967
COMPUTATION OF REIMBURSEMENT SETTLEMENT			
18	DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)		99,072
18.01	DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)		9,608,091
19	SUBTOTAL (SEE INSTRUCTIONS)		36,664,010
20	SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)		
21	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS		3,151,599
22	ESRD DIRECT MEDICAL EDUCATION COSTS		
23	SUBTOTAL		39,815,609
24	PRIMARY PAYER PAYMENTS		
25	SUBTOTAL		39,815,609
REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)			
26	COMPOSITE RATE ESRD		5,688
27	BAD DEBTS (SEE INSTRUCTIONS)		2,787,126
27.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)		1,950,988
27.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES		2,382,980
28	SUBTOTAL		41,772,285
29	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.		
30	OTHER ADJUSTMENTS (SPECIFY)		
30.99	OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)		
31	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.		
32	SUBTOTAL		41,772,285
33	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)		
34	INTERIM PAYMENTS		41,097,515
34.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)		
35	BALANCE DUE PROVIDER/PROGRAM		674,770
36	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2		
TO BE COMPLETED BY CONTRACTOR			
50	ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)		
51	OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)		
52	THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY		
53	TIME VALUE OF MONEY (SEE INSTRUCTIONS)		
54	TOTAL (SUM OF LINES 51 AND 53)		

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 1

- 1 MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)
- 1.01 MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).
- 1.02 PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.
- 1.03 ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.
- 1.04 LINE 1.01 TIMES LINE 1.03.
- 1.05 LINE 1.02 DIVIDED BY LINE 1.04.
- 1.06 TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)
- 1.07 ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.
- 2 INTERNS AND RESIDENTS
- 3 ORGAN ACQUISITIONS
- 4 COST OF TEACHING PHYSICIANS
- 5 TOTAL COST (SEE INSTRUCTIONS)
  
- COMPUTATION OF LESSER OF COST OR CHARGES
  
- REASONABLE CHARGES
- 6 ANCILLARY SERVICE CHARGES
- 7 INTERNS AND RESIDENTS SERVICE CHARGES
- 8 ORGAN ACQUISITION CHARGES
- 9 CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.
- 10 TOTAL REASONABLE CHARGES
  
- CUSTOMARY CHARGES
- 11 AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS
- 12 AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e).
- 13 RATIO OF LINE 11 TO LINE 12
- 14 TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)
- 15 EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST
- 16 EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES
- 17 LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)
- 17.01 TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)
  
- COMPUTATION OF REIMBURSEMENT SETTLEMENT
- 18 DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)
- 18.01 DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)
- 19 SUBTOTAL (SEE INSTRUCTIONS)
- 20 SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)
- 21 DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS
- 22 ESRD DIRECT MEDICAL EDUCATION COSTS
- 23 SUBTOTAL
- 24 PRIMARY PAYER PAYMENTS
- 25 SUBTOTAL
  
- REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)
- 26 COMPOSITE RATE ESRD
- 27 BAD DEBTS (SEE INSTRUCTIONS)
- 27.01 ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)
- 27.02 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES
- 28 SUBTOTAL
- 29 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.
- 30 OTHER ADJUSTMENTS (SPECIFY)
- 30.99 OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)
- 31 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.
- 32 SUBTOTAL
- 33 SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)
- 34 INTERIM PAYMENTS
- 34.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)
- 35 BALANCE DUE PROVIDER/PROGRAM
- 36 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2
  
- TO BE COMPLETED BY CONTRACTOR
- 50 ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)
- 51 OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
- 52 THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY
- 53 TIME VALUE OF MONEY (SEE INSTRUCTIONS)
- 54 TOTAL (SUM OF LINES 51 AND 53)

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 2

- 1 MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)
- 1.01 MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).
- 1.02 PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.
- 1.03 ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.
- 1.04 LINE 1.01 TIMES LINE 1.03.
- 1.05 LINE 1.02 DIVIDED BY LINE 1.04.
- 1.06 TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)
- 1.07 ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.
- 2 INTERNS AND RESIDENTS
- 3 ORGAN ACQUISITIONS
- 4 COST OF TEACHING PHYSICIANS
- 5 TOTAL COST (SEE INSTRUCTIONS)
  
- COMPUTATION OF LESSER OF COST OR CHARGES
  
- REASONABLE CHARGES
- 6 ANCILLARY SERVICE CHARGES
- 7 INTERNS AND RESIDENTS SERVICE CHARGES
- 8 ORGAN ACQUISITION CHARGES
- 9 CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.
- 10 TOTAL REASONABLE CHARGES
  
- CUSTOMARY CHARGES
- 11 AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS
- 12 AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e).
- 13 RATIO OF LINE 11 TO LINE 12
- 14 TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)
- 15 EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST
- 16 EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES
- 17 LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)
- 17.01 TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)
  
- COMPUTATION OF REIMBURSEMENT SETTLEMENT
- 18 DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)
- 18.01 DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)
- 19 SUBTOTAL (SEE INSTRUCTIONS)
- 20 SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)
- 21 DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS
- 22 ESRD DIRECT MEDICAL EDUCATION COSTS
- 23 SUBTOTAL
- 24 PRIMARY PAYER PAYMENTS
- 25 SUBTOTAL
  
- REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)
- 26 COMPOSITE RATE ESRD
- 27 BAD DEBTS (SEE INSTRUCTIONS)
- 27.01 ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)
- 27.02 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES
- 28 SUBTOTAL
- 29 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.
- 30 OTHER ADJUSTMENTS (SPECIFY)
- 30.99 OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)
- 31 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.
- 32 SUBTOTAL
- 33 SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)
- 34 INTERIM PAYMENTS
- 34.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)
- 35 BALANCE DUE PROVIDER/PROGRAM
- 36 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2
  
- TO BE COMPLETED BY CONTRACTOR
- 50 ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)
- 51 OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
- 52 THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY
- 53 TIME VALUE OF MONEY (SEE INSTRUCTIONS)
- 54 TOTAL (SUM OF LINES 51 AND 53)

TITLE XVII HOSPITAL

DESCRIPTION	INPATIENT-PART A		PART B	
	MM/DD/YYYY	AMOUNT	MM/DD/YYYY	AMOUNT
	1	2	3	4
1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER		166,243,321		40,651,396
2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.		NONE		NONE
3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
ADJUSTMENTS TO PROVIDER .01	2/12/2010	6,232,057	2/12/2010	519,414
ADJUSTMENTS TO PROVIDER .02				
ADJUSTMENTS TO PROVIDER .03				
ADJUSTMENTS TO PROVIDER .04				
ADJUSTMENTS TO PROVIDER .05				
ADJUSTMENTS TO PROGRAM .50	6/25/2010	440,134	6/25/2010	73,295
ADJUSTMENTS TO PROGRAM .51				
ADJUSTMENTS TO PROGRAM .52				
ADJUSTMENTS TO PROGRAM .53				
ADJUSTMENTS TO PROGRAM .54				
SUBTOTAL .99		5,791,923		446,119
4 TOTAL INTERIM PAYMENTS		172,035,244		41,097,515
TO BE COMPLETED BY INTERMEDIARY				
5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
TENTATIVE TO PROVIDER .01				
TENTATIVE TO PROVIDER .02				
TENTATIVE TO PROVIDER .03				
TENTATIVE TO PROGRAM .50				
TENTATIVE TO PROGRAM .51				
TENTATIVE TO PROGRAM .52				
SUBTOTAL .99		NONE		NONE
6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)		1,500,532		674,770
7 TOTAL MEDICARE PROGRAM LIABILITY		173,535,776		41,772,285

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

TITLE XVII SUBPROVIDER 1

DESCRIPTION	INPATIENT-PART A		PART B	
	MM/DD/YYYY	AMOUNT	MM/DD/YYYY	AMOUNT
	1	2	3	4
1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER		11,019,282		
2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.		NONE		NONE
3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
ADJUSTMENTS TO PROVIDER .01				
ADJUSTMENTS TO PROVIDER .02				
ADJUSTMENTS TO PROVIDER .03				
ADJUSTMENTS TO PROVIDER .04				
ADJUSTMENTS TO PROVIDER .05				
ADJUSTMENTS TO PROGRAM .50				
ADJUSTMENTS TO PROGRAM .51				
ADJUSTMENTS TO PROGRAM .52				
ADJUSTMENTS TO PROGRAM .53				
ADJUSTMENTS TO PROGRAM .54				
SUBTOTAL .99				
4 TOTAL INTERIM PAYMENTS		NONE		NONE
TO BE COMPLETED BY INTERMEDIARY		11,019,282		
5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
TENTATIVE TO PROVIDER .01				
TENTATIVE TO PROVIDER .02				
TENTATIVE TO PROVIDER .03				
TENTATIVE TO PROGRAM .50				
TENTATIVE TO PROGRAM .51				
TENTATIVE TO PROGRAM .52				
SUBTOTAL .99				
6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)		NONE		NONE
SETTLEMENT TO PROVIDER .01		278,919		
SETTLEMENT TO PROGRAM .02				
7 TOTAL MEDICARE PROGRAM LIABILITY		11,298,201		

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

TITLE XVII SUBPROVIDER 2

DESCRIPTION	INPATIENT-PART A		PART B	
	MM/DD/YYYY 1	AMOUNT 2	MM/DD/YYYY 3	AMOUNT 4
1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER		5,594,019		
2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.		NONE		NONE
3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
ADJUSTMENTS TO PROVIDER .01				
ADJUSTMENTS TO PROVIDER .02				
ADJUSTMENTS TO PROVIDER .03				
ADJUSTMENTS TO PROVIDER .04				
ADJUSTMENTS TO PROVIDER .05				
ADJUSTMENTS TO PROGRAM .50				
ADJUSTMENTS TO PROGRAM .51				
ADJUSTMENTS TO PROGRAM .52				
ADJUSTMENTS TO PROGRAM .53				
ADJUSTMENTS TO PROGRAM .54				
SUBTOTAL .99		NONE		NONE
4 TOTAL INTERIM PAYMENTS		5,594,019		
TO BE COMPLETED BY INTERMEDIARY				
5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
TENTATIVE TO PROVIDER .01				
TENTATIVE TO PROVIDER .02				
TENTATIVE TO PROVIDER .03				
TENTATIVE TO PROGRAM .50				
TENTATIVE TO PROGRAM .51				
TENTATIVE TO PROGRAM .52				
SUBTOTAL .99		NONE		NONE
6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)		5,808		
7 TOTAL MEDICARE PROGRAM LIABILITY		5,599,827		

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 1

1	INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)		
1.01	HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)		
1.02	ENTER FROM THE PS&R, THE IRF PPS PAYMENT	9,322,300	
1.03	MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)	.0512	
1.04	INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)	980,436	
1.05	OUTLIER PAYMENTS	185,951	
1.06	TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)	11,335,655	
1.07	NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)		
	INPATIENT PSYCHIATRIC FACILITY (IPF)		
1.08	NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)		
1.09	NET IPF PPS OUTLIER PAYMENTS		
1.10	NET IPF PPS ECT PAYMENTS		
1.11	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)		
1.12	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)		
1.13	CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.14	CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.15	INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)		
1.16	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)		
1.17	MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.15/1.16))) \text{ RAISED TO THE POWER OF } .5150 - 1\}$ .		
1.18	MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).		
1.19	ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)		
1.20	STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)		
1.21	ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)		
1.22	STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-)		
1.23	TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)		
	INPATIENT REHABILITATION FACILITY (IRF)		
1.35	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)	5.11	
1.36	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)		
1.37	CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	3.63	
1.38	CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.39	INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	3.63	
1.40	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)	35.832877	
1.41	MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.39/1.40))) \text{ RAISED TO THE POWER OF } .9012 - 1\}$ .	.090854	.068601
1.42	MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).	846,968	
2	ORGAN ACQUISITION		
3	COST OF TEACHING PHYSICIANS		
4	SUBTOTAL (SEE INSTRUCTIONS)	11,335,655	
5	PRIMARY PAYER PAYMENTS	15,225	
6	SUBTOTAL	11,320,430	
7	DEDUCTIBLES	56,592	
8	SUBTOTAL	11,263,838	
9	COINSURANCE	88,143	
10	SUBTOTAL	11,175,695	
11	REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)		
11.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)		
11.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES		
12	SUBTOTAL	11,175,695	
13	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS		
13.01	OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)	122,506	
14	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
15	OTHER ADJUSTMENTS (SPECIFY)		
15.99	OUTLIER RECONCILIATION ADJUSTMENT		
16	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS		



PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 1

RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
17	TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)	11,298,201
18	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
19	INTERIM PAYMENTS	11,019,282
19.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
20	BALANCE DUE PROVIDER/PROGRAM	278,919
21	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.	

- FI ONLY -----
- 50 ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3, I LN 1.05 (IRF)  
OR 1.09 (IPF).
  - 51 ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
  - 52 ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE  
OF MONEY. (SEE INSTRUCTIONS).
  - 53 ENTER THE TIME VALUE OF MONEY.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 2

1	INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)		
1.01	HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)		
1.02	ENTER FROM THE PS&R, THE IRF PPS PAYMENT		
1.03	MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)		
1.04	INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)		
1.05	OUTLIER PAYMENTS		
1.06	TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)		
1.07	NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)		
INPATIENT PSYCHIATRIC FACILITY (IPF)			
1.08	NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)		5,289,256
1.09	NET IPF PPS OUTLIER PAYMENTS		108,914
1.10	NET IPF PPS ECT PAYMENTS		167,967
1.11	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)		11.57
1.12	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)		
1.13	CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		5.56
1.14	CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.15	INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)		5.56
1.16	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)		42.082192
1.17	MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (\text{LINE } 1.15/1.16)) \text{ RAISED TO THE POWER OF } .5150 - 1)\}$ .		.065995
1.18	MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).		349,064
1.19	ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)		5,915,201
1.20	STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)		
1.21	ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)		
1.22	STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-)		
1.23	TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)		5,915,201
INPATIENT REHABILITATION FACILITY (IRF)			
1.35	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)		
1.36	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)		
1.37	CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.38	CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)		
1.39	INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)		
1.40	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)		
1.41	MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (\text{LINE } 1.39/1.40)) \text{ RAISED TO THE POWER OF } .9012 - 1)\}$ .		
1.42	MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).		
2	ORGAN ACQUISITION		
3	COST OF TEACHING PHYSICIANS		
4	SUBTOTAL (SEE INSTRUCTIONS)		5,915,201
5	PRIMARY PAYER PAYMENTS		
6	SUBTOTAL		5,915,201
7	DEDUCTIBLES		275,700
8	SUBTOTAL		5,639,501
9	COINSURANCE		97,902
10	SUBTOTAL		5,541,599
11	REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)		
11.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)		
11.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES		
12	SUBTOTAL		5,541,599
13	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS		
13.01	OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)		58,228
14	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
15	OTHER ADJUSTMENTS (SPECIFY)		
15.99	OUTLIER RECONCILIATION ADJUSTMENT		
16	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS		

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 2

RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
17	TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)	5,599,827
18	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
19	INTERIM PAYMENTS	5,594,019
19.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
20	BALANCE DUE PROVIDER/PROGRAM	5,808
21	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.	

- FI ONLY -----
- 50 ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3, I LN 1.05 (IRF)  
OR 1.09 (IPF).
  - 51 ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
  - 52 ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE  
OF MONEY. (SEE INSTRUCTIONS).
  - 53 ENTER THE TIME VALUE OF MONEY.

PART III - TITLE V OR TITLE XIX SERVICES OR TITLE XVIII SNF PPS ONLY

TITLE V	HOSPITAL	TITLE V OR TITLE XIX 1	TITLE XVIII SNF PPS 2
COMPUTATION OF NET COST OF COVERED SERVICE			
1	INPATIENT HOSPITAL/SNF/NF SERVICES		
2	MEDICAL AND OTHER SERVICES		
3	INTERNS AND RESIDENTS (SEE INSTRUCTIONS)		
4	ORGAN ACQUISITION (CERT TRANSPLANT CENTERS ONLY)		
5	COST OF TEACHING PHYSICIANS (SEE INSTRUCTIONS)		
6	SUBTOTAL		
7	INPATIENT PRIMARY PAYER PAYMENTS		
8	OUTPATIENT PRIMARY PAYER PAYMENTS		
9	SUBTOTAL		
COMPUTATION OF LESSER OF COST OR CHARGES			
REASONABLE CHARGES			
10	ROUTINE SERVICE CHARGES		
11	ANCILLARY SERVICE CHARGES		
12	INTERNS AND RESIDENTS SERVICE CHARGES		
13	ORGAN ACQUISITION CHARGES, NET OF REVENUE		
14	TEACHING PHYSICIANS		
15	INCENTIVE FROM TARGET AMOUNT COMPUTATION		
16	TOTAL REASONABLE CHARGES		
CUSTOMARY CHARGES			
17	AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS		
18	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e)		
19	RATIO OF LINE 17 TO LINE 18		
20	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)		
21	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST		
22	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES		
23	COST OF COVERED SERVICES		
PROSPECTIVE PAYMENT AMOUNT			
24	OTHER THAN OUTLIER PAYMENTS		
25	OUTLIER PAYMENTS		
26	PROGRAM CAPITAL PAYMENTS		
27	CAPITAL EXCEPTION PAYMENTS (SEE INSTRUCTIONS)		
28	ROUTINE SERVICE OTHER PASS THROUGH COSTS		
29	ANCILLARY SERVICE OTHER PASS THROUGH COSTS		
30	SUBTOTAL		
31	CUSTOMARY CHARGES (TITLE XIX PPS COVERED SERVICES ONLY)		
32	TITLES V OR XIX PPS, LESSER OF LNS 30 OR 31; NON PPS & TITLE XVIII ENTER AMOUNT FROM LINE 30		
33	DEDUCTIBLES (EXCLUDE PROFESSIONAL COMPONENT)		
COMPUTATION OF REIMBURSEMENT SETTLEMENT			
34	EXCESS OF REASONABLE COST		
35	SUBTOTAL		
36	COINSURANCE		
37	SUM OF AMOUNTS FROM WKST. E, PARTS C, D & E, LN 19		
38	REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)		
38.01	ADJUSTED REIMBURSABLE BAD DEBTS FOR PERIODS ENDING BEFORE 10/01/05 (SEE INSTRUCTIONS)		
38.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES		
38.03	ADJUSTED REIMBURSABLE BAD DEBTS FOR PERIODS BEGINNING ON OR AFTER 10/01/05 (SEE INSTRUCTIONS)		
39	UTILIZATION REVIEW		
40	SUBTOTAL (SEE INSTRUCTIONS)		
41	INPATIENT ROUTINE SERVICE COST		
42	MEDICARE INPATIENT ROUTINE CHARGES		
43	AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS		
44	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT OF PART A SERVICES		
45	RATIO OF LINE 43 TO 44		
46	TOTAL CUSTOMARY CHARGES		
47	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST		
48	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES		
49	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
50	OTHER ADJUSTMENTS (SPECIFY)		
51	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
52	SUBTOTAL		
53	INDIRECT MEDICAL EDUCATION ADJUSTMENT (PPS ONLY)		
54	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS		
55	TOTAL AMOUNT PAYABLE TO THE PROVIDER		
56	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)		
57	INTERIM PAYMENTS		
57.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)		
58	BALANCE DUE PROVIDER/PROGRAM		
59	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)		

TITLE V

HOSPITAL

TITLE V OR  
TITLE XIX  
1

TITLE XVIII  
SNF PPS  
2

IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.

TITLE XVIII

COMPUTATION OF TOTAL DIRECT GME AMOUNT

1	NUMBER OF FTE RESIDENTS FOR OB/GYN & PRIMARY CARE		
1.01	NUMBER OF FTE RESIDENTS FOR ALL OTHER (SEE INSTR)		
2	UPDATED PER RESIDENT AMOUNT FOR OB/GYN & PRIMARY		
2.01	UPDATED PER RESIDENT AMOUNT ALL OTHER (SEE INSTR)		
3	AGGREGATE APPROVED AMOUNT		
3.01	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR COST REPTG PERIODS ENDING ON OR BEFORE 12/31/96		440.41
3.02	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.86(g)(6)		
3.03	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGS FOR AFFILIATED PROGS IN ACCORD W/ 42 CFR 413.86(g)(4).	E-3, PT 6 LN 4 + LINE 3.03	60.00
3.04	FTE ADJUSTMENT CAP (SUM OF LINES 3.01 THRU 3.03)	435.55	60.00
3.05	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS		495.55
3.06	ENTER THE LESSER OF LINE 3.04 OR LINE 3.05.		511.68
3.07	WEIGHTED FTE COUNT FOR PRIMARY CARE PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		495.55
3.08	WEIGHTED FTE COUNT FOR ALL OTHER PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		183.03
3.09	ENTER THE SUM OF LINES 3.07 AND 3.08.		274.95
3.10	SEE INSTRUCTIONS		457.98
3.11	WEIGHTED DENTAL & PODIATRIC RESIDENT FTE COUNT FOR CUR YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO & TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		443.54
3.12	SEE INSTRUCTIONS		2.09
3.13	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS)		268.37
3.14	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS)		254.18
3.15	ROLLING AVERAGE FTE COUNT (SEE INSTRUCTIONS)	RES INIT YEARS	255.59
3.16	ENTER THE SUM OF LINE 3.15 PLUS THE WEIGHTED NUMBER OF NONPRIMARY CARE FTE RESIDENTS IN THE INITIAL YEAR OF NEW ALLOPATHIC AND OSTEOPATHIC PROGRAMS. (SEE INSTRUCTIONS)		255.59
3.17	ENTER THE NONPRIMARY CARE PER RESIDENT AMOUNT.		86,848.81
3.18	SEE INSTRUCTIONS		22,197,687
3.19	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PRIOR YEAR (SEE INSTRUCTIONS)		166.55
3.20	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PENULTIMATE YEAR (SEE INSTRUCTIONS)		169.00
3.21	SEE INSTRUCTIONS	RES INIT YEARS	170.94
3.22	SEE INSTRUCTIONS		170.94
3.23	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		86,848.80
3.24	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		14,845,934
3.25	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		37,043,621

COMPUTATION OF PROGRAM PATIENT LOAD

4	PROGRAM PART A INPATIENT DAYS		60,333
5	TOTAL INPATIENT DAYS		172,055
6	RATIO OF PROGRAM INPATIENT DAYS TO TOTAL INPATIENT DAYS.	LN 6 * LN 3.25 + E-3, 6 L 11	.350661
6.01	TOTAL GME PAYMENT FOR NON-MANAGED CARE DAYS	12,989,753	12,989,753
6.02	PROGRAM MANAGED CARE DAYS OCCURRING ON OR AFTER JANUARY 1 OF THIS COST REPORTING PERIOD (SEE INSTRUCTIONS)		2,015
6.03	ENTER THE TOTAL INPATIENT DAYS FROM LINE 5 ABOVE.		172,055
6.04	ENTER THE APPROPRIATE PERCENTAGE FOR INCLUSION OF THE MANAGED CARE DAYS (SEE INSTRUCTIONS)		100.00
6.05	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS ON OR AFTER JAN 1 THROUGH THE END OF THE COST REPORTING PERIOD.		372,520
6.06	PROGRAM MANAGED CARE DAYS OCCURRING BEFORE JAN 1 OF THIS COST REPORTING YEAR (SEE INSTRUCTIONS)		
6.07	ENTER THE APPROPRIATE PERCENTAGE USING THE CRITERIA IDENTIFIED ON LINE 6.04 ABOVE. (SEE INSTRUCTIONS)	PRIOR TO 422 E-3, 6 LN 12	100.00
6.08	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS PRIOR TO JANUARY 1 OF THIS COST REPORTING PERIOD		

DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY

7	RENAL DIALYSIS DIRECT MEDICAL EDUCATION COSTS		22,140
8	RENAL DIALYSIS AND HOME DIALYSIS TOTAL CHARGES		1,464,614
9	RATIO OF DIRECT MEDICAL EDUCATION COSTS TO TOTAL CHARGES		.015117

TITLE XVIII

10 MEDICARE OUTPATIENT ESRD CHARGES  
 11 MEDICARE OUTPATIENT ESRD DIRECT MEDICAL EDUCATION COSTS

APPORTIONMENT BASED ON MEDICARE REASONABLE COST TITLE XVIII ONLY

PART A REASONABLE COST

12	REASONABLE COST (SEE INSTRUCTIONS)	156,085,312
13	ORGAN ACQUISITION COSTS	6,170,888
14	COST OF TEACHING PHYSICIANS	
15	PRIMARY PAYER PAYMENTS	81,749
16	TOTAL PART A REASONABLE COST	162,174,451

PART B REASONABLE COST

17	REASONABLE COST	50,056,249
18	PRIMARY PAYER PAYMENTS	
19	TOTAL PART B REASONABLE COST	50,056,249
20	TOTAL REASONABLE COST	212,230,700
21	RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST	.764142
22	RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST	.235858

ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B

23	TOTAL PROGRAM GME PAYMENT	
23.01	FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 10/1/97 (SUM OF LINES 6.01, 6.05, & 6.08)	13,362,273
24	PART A MEDICARE GME PAYMENT--TITLE XVIII ONLY	10,210,674
25	PART B MEDICARE GME PAYMENT--TITLE XVIII ONLY	3,151,599

TITLE XVII I

CALCULATION OF REDUCED DIRECT GME CAP UNDER SECTION 422 OF MMA

	COLUMN 1	COLUMN 1.01
1 RATIO OF DAYS OCCURRING ON OR AFTER 7/1/2005 TO TOTAL DAYS IN THE COST REPORTING PERIOD.	1.000000	
2 REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)	435.55	
3 UNADJUSTED DIRECT GME FTE CAP (WKST E-3, PART IV, SUM OF LINES 3.01 AND 3.02)	440.41	
4 PRORATED REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)	435.55	

CALCULATION OF ADDITIONAL DIRECT GME PAYMENT ATTRIBUTABLE TO SECTION 422 OF MMA

5 ADDITIONAL UNWEIGHTED ALLOPATHIC AND OSTEOPATHIC DIRECT GME FTE RESIDENT CAP SLOTS RECEIVED UNDER 42 SEC. 413.79(c)(4)		
5.01 PRORATED ADDITIONAL UNWEIGHTED DIRECT GME FTE RESIDENT CAP SLOTS (COST REPORTING PERIODS OVERLAPPING 7/1/2005 ONLY)		
6 DIRECT GME FTE WEIGHTED RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)		
7 SECT. 422 ALLOWABLE DIRECT GME FTE RESIDENT COUNT (SEE INSTRUCTIONS)		
8 ENTER THE LOCALITY ADJUSTMENT NATIONAL AVERAGE PER RESIDENT AMOUNT (SEE INSTRUCTIONS)	86,848.80	
9 MULTIPLY LINE 7 TIMES LINE 8		
10 MEDICARE PROGRAM PATIENT LOAD FROM WKST E-3, PART IV, LINE 6.		
11 DIRECT GME PAYMENT FOR NON-MANAGED CARE DAYS (MULTIPLY LN 9 * LN 10)		
12 DIRECT GME PAYMENT FOR MANAGED CARE DAYS (MULTIPLY LINE 9 BY WKST E-3, PART IV [(LINE 6.02+6.06)/LINE 5] )		

CALCULATION OF REDUCED IIME CAP UNDER SECTION 422 OF MMA

13 REDUCED IIME FTE CAP (SEE INSTRUCTIONS)	374.38	
14 UNADJUSTED IIME FTE CAP (WKST E, PART A, SUM OF LINES 3.04 AND 3.05)	391.99	
15 PRORATED REDUCED ALLOWABLE IIME FTE CAP	374.38	

CALCULATION OF ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA

16 NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IIME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(1)(iv)(C).		
17 IIME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)		
18 IF THE AMOUNT ON LINE 17 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 16 OR LINE 17 (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2005)		
19 RESIDENT TO BED COUNT (DIVIDE LINE 18 BY LINE 3 OF WKST E, PART A)		
20 IIME ADJUSTMENT FACTOR (SEE INSTRUCTIONS)		
21 DRG OTHER THAN OUTLIER PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005.		
22 SIMULATED MEDICARE MANAGED CARE PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005		
23 ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA		



	GENERAL FUND	SPECIFIC FUND PURPOSE	ENDOWMENT FUND	PLANT FUND
ASSETS	1	2	3	4
CURRENT ASSETS				
1 CASH ON HAND AND IN BANKS	272,238,305			
2 TEMPORARY INVESTMENTS	244,311,774			
3 NOTES RECEIVABLE				
4 ACCOUNTS RECEIVABLE	165,292,361			
5 OTHER RECEIVABLES	72,028,709			
6 LESS: ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE	-38,147,021			
7 INVENTORY	16,748,884			
8 PREPAID EXPENSES	15,180,316			
9 OTHER CURRENT ASSETS	27,953,025			
10 DUE FROM OTHER FUNDS				
11 TOTAL CURRENT ASSETS	775,606,353			
FIXED ASSETS				
12 LAND	17,190,156			
12.01 LAND IMPROVEMENTS				
13.01 LESS ACCUMULATED DEPRECIATION				
14 BUILDINGS	993,264,788			
14.01 LESS ACCUMULATED DEPRECIATION	-727,204,382			
15 LEASEHOLD IMPROVEMENTS				
15.01 LESS ACCUMULATED DEPRECIATION				
16 FIXED EQUIPMENT	355,751,568			
16.01 LESS ACCUMULATED DEPRECIATION				
17 AUTOMOBILES AND TRUCKS				
17.01 LESS ACCUMULATED DEPRECIATION				
18 MAJOR MOVABLE EQUIPMENT	363,877,284			
18.01 LESS ACCUMULATED DEPRECIATION				
19 MINOR EQUIPMENT DEPRECIABLE				
19.01 LESS ACCUMULATED DEPRECIATION				
20 MINOR EQUIPMENT-NONDEPRECIABLE				
21 TOTAL FIXED ASSETS	1002,879,414			
OTHER ASSETS				
22 INVESTMENTS	116,843,989			
23 DEPOSITS ON LEASES				
24 DUE FROM OWNERS/OFFICERS				
25 OTHER ASSETS		52,606,167	350,700,497	200,155,739
26 TOTAL OTHER ASSETS	116,843,989	52,606,167	350,700,497	200,155,739
27 TOTAL ASSETS	1895,329,756	52,606,167	350,700,497	200,155,739

	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
LIABILITIES AND FUND BALANCE	1	2	3	4
CURRENT LIABILITIES				
28 ACCOUNTS PAYABLE	123,464,271			
29 SALARIES, WAGES & FEES PAYABLE	122,685,168			
30 PAYROLL TAXES PAYABLE				
31 NOTES AND LOANS PAYABLE (SHORT TERM)	7,592,615			
32 DEFERRED INCOME	22,460,907			
33 ACCELERATED PAYMENTS				
34 DUE TO OTHER FUNDS				
35 OTHER CURRENT LIABILITIES	155,398,313			
36 TOTAL CURRENT LIABILITIES	431,601,274			
LONG TERM LIABILITIES				
37 MORTGAGE PAYABLE	170,995,200			
38 NOTES PAYABLE	522,159,487			
39 UNSECURED LOANS				
40.01 LOANS PRIOR TO 7/1/66	231,228,108			
40.02 ON OR AFTER 7/1/66				
41 OTHER LONG TERM LIABILITIES	151,669,081			
42 TOTAL LONG-TERM LIABILITIES	1076,051,876			
43 TOTAL LIABILITIES	1507,653,150			
CAPITAL ACCOUNTS				
44 GENERAL FUND BALANCE	387,676,606			
45 SPECIFIC PURPOSE FUND		52,606,167		
46 DONOR CREATED- ENDOWMENT FUND BALANCE- RESTRICTED			350,700,497	
47 DONOR CREATED- ENDOWMENT FUND BALANCE- UNRESTRICTED				
48 GOVERNING BODY CREATED- ENDOWMENT FUND BALANCE				
49 PLANT FUND BALANCE-INVESTED IN PLANT				200,155,739
50 PLANT FUND BALANCE- RESERVE FOR PLANT IMPROVEMENT, REPLACEMENT AND EXPANSION				
51 TOTAL FUND BALANCES	387,676,606	52,606,167	350,700,497	200,155,739
52 TOTAL LIABILITIES AND FUND BALANCES	1895,329,756	52,606,167	350,700,497	200,155,739

		GENERAL FUND		SPECIFIC PURPOSE FUND	
		1	2	3	4
1	FUND BALANCE AT BEGINNING OF PERIOD		423,316,144		51,283,587
2	NET INCOME (LOSS)		104,618,377		
3	TOTAL		527,934,521		51,283,587
4	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
5	TRANSFER BALANCE			1,322,580	
6					
7					
8					
9					
10	TOTAL ADDITIONS				1,322,580
11	SUBTOTAL		527,934,521		52,606,167
12	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
13	TRANSFER BALANCE	140,257,915			
14					
15					
16					
17					
18	TOTAL DEDUCTIONS		140,257,915		
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET		387,676,606		52,606,167

		ENDOWMENT FUND		PLANT FUND	
		5	6	7	8
1	FUND BALANCE AT BEGINNING OF PERIOD		325,790,798		138,233,739
2	NET INCOME (LOSS)				
3	TOTAL		325,790,798		138,233,739
4	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
5	TRANSFER BALANCE	24,909,699		61,922,000	
6					
7					
8					
9					
10	TOTAL ADDITIONS		24,909,699		61,922,000
11	SUBTOTAL		350,700,497		200,155,739
12	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
13	TRANSFER BALANCE				
14					
15					
16					
17					
18	TOTAL DEDUCTIONS				
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET		350,700,497		200,155,739

PART I - PATIENT REVENUES

REVENUE CENTER	INPATIENT 1	OUTPATIENT 2	TOTAL 3
GENERAL INPATIENT ROUTINE CARE SERVICES			
1 00 HOSPITAL	194,638,378		194,638,378
2 00 SUBPROVIDER	24,853,160		24,853,160
2 01 SUBPROVIDER II PSYCH	30,637,144		30,637,144
4 00 SWING BED - SNF			
5 00 SWING BED - NF			
9 00 TOTAL GENERAL INPATIENT ROUTINE CARE	250,128,682		250,128,682
INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS			
13 00 SURGICAL INTENSIVE CARE UNIT	44,623,778		44,623,778
14 00 MEDICAL INTENSIVE CARE UNIT	32,943,611		32,943,611
14 01 PEDIATRIC INTENSIVE CARE UNIT	19,160,881		19,160,881
14 02 PREMATURE INTENSIVE CARE UNIT	57,447,381		57,447,381
15 00 TOTAL INTENSIVE CARE TYPE INPAT HOSP	154,175,651		154,175,651
16 00 TOTAL INPATIENT ROUTINE CARE SERVICE	404,304,333		404,304,333
17 00 ANCILLARY SERVICES	1334,602,963	9,480,814	1344,083,777
18 00 OUTPATIENT SERVICES		1006,409,978	1006,409,978
24 00 OTHER	151,218,604	580,772,858	731,991,462
25 00 TOTAL PATIENT REVENUES	1890,125,900	1596,663,650	3486,789,550

PART II - OPERATING EXPENSES

26 00 OPERATING EXPENSES		1229,047,750	
ADD (SPECIFY)			
27 00 OAK PARK HOSPITAL	111,743,755		
28 00 BAD DEBTS	20,398,509		
29 00 UNLOCATED		29	
30 00			
31 00			
32 00			
33 00 TOTAL ADDITIONS		132,142,293	
DEDUCT (SPECIFY)			
34 00 CONSOLIDATION ENTRY	35,509,805		
35 00 ROOM 500	2,702,674		
36 00 JRB & BEHAVIORAL HEALTH BAD DEBT	397,633		
37 00 PHILANTHROPY	5,817,914		
38 00			
39 00 TOTAL DEDUCTIONS		44,428,026	
40 00 TOTAL OPERATING EXPENSES		1316,762,017	



	TOTAL COSTS 1	BASIS 2	STATISTICS 3	FTEs PER 2080 HOURS 4
1 REGISTERED NURSES	123,265	HOURS OF SERVICE	3,451.00	1.66
2 LICENCED PRACTICAL NURSES		HOURS OF SERVICE		
3 NURSES AIDES		HOURS OF SERVICE		
4 TECHNICIANS	53,682	HOURS OF SERVICE	3,275.00	1.57
5 SOCIAL WORKERS	32,813	HOURS OF SERVICE	3,275.00	1.57
6 DIETICIANS	7,831	HOURS OF SERVICE	3,275.00	1.57
7 PHYSICIANS		ACCUMULATED COST		
8 NON-PATIENT CARE SALARY	94,281	ACCUMULATED COST		
9 SUBTOTAL (SUM OF LINES 1-8)	311,872			
10 EMPLOYEE BENEFITS		SALARY		
11 OLD & NEW CAPITAL RELATED COSTS-BLDGS. &		SQUARE FEET		
12 OLD & NEW CAPITAL RELATED COSTS-MOV. EQU		PERCENTAGE OF TIME		
13 MACHINE COSTS & REPAIRS	14	PERCENTAGE OF TIME		
14 SUPPLIES	71,164	REQUISITIONS		
15 DRUGS	20,164	REQUISITIONS		
16 OTHER	15,025	ACCUMULATED COST		
17 SUBTOTAL (SUM OF LINES 9-16)*	418,239			
18 OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU	5,684	SQUARE FEET		
19 OLD CAPITAL RELATED COSTS-MOV. EQUIP.	954	PERCENTAGE OF TIME		
20 NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU	42,893	SQUARE FEET		
21 NEW CAPITAL RELATED COSTS-MOV. EQUIP.	1,757	PERCENTAGE OF TIME		
22 EMPLOYEE BENEFITS	70,536	SALARY		
23 ADMINISTRATIVE AND GENERAL	80,509	ACCUMULATED COST		
24 MAINT./REPAIRS-OPERERATION-HOUSEKEEPING	62,684	SQUARE FEET		
25 MEDICAL EDUCATION PROGRAM COSTS	22,140			
26 CENTRAL SERVICES & SUPPLIES		REQUISITIONS		
27 PHARMACY	15,269	REQUISITIONS		
28 OTHER ALLOCATED COST	27,056	ACCUMULATED COST		
29 SUBTOTAL (SUM OF LINES 17-28)*	747,721			
30 LABORATORY (SEE INSTRUCTIONS)		CHARGES		
31 RESPIRATORY THERAPY (SEE INSTRUCTIONS)		CHARGES		
32 OTHER (SEE INSTRUCTIONS)		CHARGES		
33 TOTAL COSTS (SUM OF LINES 29-32)	747,721			

\* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES

PROVIDER NO: 14-0119 PERIOD: FROM 7/1/2009 TO 6/30/2010 PREPARED 11/19/2010  
 SATELLITE NO: WORKSHEET 1-2

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	CAPITAL AND RELATED COSTS		DIRECT PATIENT CARE SALARY		EMPLOYEE BENEFITS
		BUILDING	EQUIPMENT	RNs	OTHER	
		1	2	3	4	5
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	111,261	2,725	123,265	94,326	70,536
2	HEMODIALYSIS	97,293	2,643	76,276	42,822	27,093
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HOME					
9	HEMODIALYSIS					
10	INTERMITTENT PERITONEAL					
11	CAPD	13,968	27	43,674	47,869	40,379
12	CCDP					
	OTHER BILLABLE SERVICES					
13	INPATIENT DIALYSIS		55	3,315	3,635	3,064
14	METHOD II HOME PATIENT					
15	EPO (INCLUDED IN RENAL DEPARTMENT)					
16	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
17	OTHER					
18	TOTAL (SUM OF LINES 2-15)	111,261	2,725	123,265	94,326	70,536
	MEDICAL EDUCATION PROGRAM COSTS					
	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	DRUGS	MEDICAL SUPPLIES	ROUTINE ANCILLARY SERVICES	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	35,433	71,164		508,710	216,871
2	HEMODIALYSIS	7,710	27,334		281,171	119,868
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HOME					
9	HEMODIALYSIS					
10	INTERMITTENT PERITONEAL					
11	CAPD	26,851	40,739		213,507	91,021
12	CCDP					
	OTHER BILLABLE SERVICES					
13	INPATIENT DIALYSIS	872	3,091		14,032	5,982
14	METHOD II HOME PATIENT					
15	EPO (INCLUDED IN RENAL DEPARTMENT)	15,429				
16	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
17	OTHER					
18	TOTAL (SUM OF LINES 2-15)	35,433	71,164		508,710	216,871
	MEDICAL EDUCATION PROGRAM COSTS					
	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	TOTAL (COL. 9 + COL. 10)
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	725,581
2	HEMODIALYSIS	401,039
3	INTERMITTENT PERITONEAL TRAINING	
4	HEMODIALYSIS	
5	INTERMITTENT PERITONEAL	
6	CAPD	
7	CCDP	
8	HOME	
9	HEMODIALYSIS	
10	INTERMITTENT PERITONEAL	
11	CAPD	304,528
12	CCDP	
	OTHER BILLABLE SERVICES	
13	INPATIENT DIALYSIS	20,014
14	METHOD II HOME PATIENT	
15	EPO (INCLUDED IN RENAL DEPARTMENT)	
16	ARANESP (INCLUDED IN RENAL DEPARTMENT)	
17	OTHER	
18	TOTAL (SUM OF LINES 2-15)	725,581
	MEDICAL EDUCATION PROGRAM COSTS	22,140
	TOTAL RENAL COSTS (LINE 16 + LINE 17)	747,721

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

	COMPOSITE PAYMENT SERVICES	CAPITAL AND RELATED COSTS		DIRECT PATIENT CARE SALARY		EMPLOYEE BENEFITS (SALARY)
		BUILDING (SQUARE FEET)	EQUIPMENT (% OF TIME)	RNs (HOURS)	OTHER (HOURS)	
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	111,261	2,725	123,265	94,326	70,536
2	HEMODIALYSIS	1,010	97.00	3,451.00	3,275.00	27,737
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HOME					
9	HEMODIALYSIS					
10	INTERMITTENT PERITONEAL					
11	CAPD	145	1.00	1,976.00	3,661.00	41,339
12	OTHER BILLABLE SERVICES					
13	INPATIENT DIALYSIS TREATMENTS	52	2.00	150.00	278.00	3,137
14	METHOD II HOME PATIENT					
15	EPO					
16	TOTAL STATISTICAL BASIS	1,155	100.00	5,577.00	7,214.00	72,213
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	96.329870	27.250000	22.102385	13.075409	.976777

	COMPOSITE PAYMENT SERVICES	DRUGS (REQUI ST.)	MEDICAL SUPPLIES (REQUI ST.)	ROUTINE ANCILLARY SERVICES	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD (ACCUMULATED COST)
				(CHARGES)		
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	35,433	71,164		508,710	216,871
2	HEMODIALYSIS	7,745	27,334			
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HOME					
9	HEMODIALYSIS					
10	INTERMITTENT PERITONEAL					
11	CAPD	11,543	40,739			
12	OTHER BILLABLE SERVICES					
13	INPATIENT DIALYSIS TREATMENTS	52	876	3,091		
14	METHOD II HOME PATIENT					
15	EPO	15,429				
16	TOTAL STATISTICAL BASIS	35,593	71,164			508,710
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	.995505	1.000000			.426316



COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS  
 PROVIDER NO: 14-0119 PERIOD: FROM 7/1/2009 TO 6/30/2010 PREPARED 11/19/2010  
 SATELLITE NO: WORKSHEET 1-4 RATE 0

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

	NUMBER OF TOTAL TREATMENTS	TOTAL COST (FROM WKST. 1-2, COL 11)	AVERAGE COST OF PROGRAM TREATMENTS	NUMBER OF PROGRAM TREATMENTS	NOT APPLIC
1 MAINTENANCE - HEMODIALYSIS	1	2	3	4	4.01
2 MAINTENANCE - PERITONEAL DIALYSIS	994	401,039	403.46	189	
3 TRAINING - HEMODIALYSIS					
4 TRAINING - PERITONEAL DIALYSIS					
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS					
7 HOME PROGRAM - HEMODIALYSIS					
8 HOME PROGRAM - PERITONEAL DIALYSIS	464				
	PATIENT WEEKS			PATIENT WEEKS	
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS	61	304,528	4,992.26		
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	1,458	705,567		189	

	TOTAL PROGRAM EXPENSES	PAYMENT RATE	NOT APPLIC	TOTAL PROGRAM PAYMENT
1 MAINTENANCE - HEMODIALYSIS	5	6	6.01	7
2 MAINTENANCE - PERITONEAL DIALYSIS	76,254	213.42		40,336
3 TRAINING - HEMODIALYSIS				
4 TRAINING - PERITONEAL DIALYSIS				
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS				
7 HOME PROGRAM - HEMODIALYSIS				
8 HOME PROGRAM - PERITONEAL DIALYSIS				
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS		91.47		
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	76,254			40,336

CALCULATION OF REIMBURSABLE  
BAD DEBTS - TITLE XVIII - PART B

PROVIDER NO:	PERIOD:	PREPARED 11/19/2010
14-0119	FROM 7/1/2009	
SATELLITE NO:	TO 6/30/2010	WORKSHEET 1-5

	DESCRIPTION	
1	TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS)	76,254
2	TOTAL PAYMENT (FROM WORKSHEET 1-4, COLUMN 7, LINE 11)	40,336
3	DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS	
4	COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS	
5	BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES	5,688
5.01	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)	5,688
6	NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SUM OF LINES 3 & 4 LESS LINE 5)	-5,688
7	PROGRAM PAYMENT (LINE 2 LESS LINE 3, TIMES 80%)	32,269
8	UNRECOVERED FROM MEDICARE (PART B) PATIENTS (LESSER OF LINE 1 OR LINE 2 MINUS THE SUM OF LINES 6 AND 7. IF NEGATIVE, ENTER ZERO AND DO NOT COMPLETE LINE 9.)	13,755
9	REIMBURSABLE BAD DEBTS (LESSER OF LINE 8 OR LINE 5)(TRANSFER TO WORKSHEET E, PART B, LINE 26)	5,688

PART I - FULLY PROSPECTIVE METHOD

1	CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS		
	CAPITAL FEDERAL AMOUNT		
2	CAPITAL DRG OTHER THAN OUTLIER	7,454,353	
3	CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997		
3.01	CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997	262,667	
	INDIRECT MEDICAL EDUCATION ADJUSTMENT		
4	TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS	393.47	
	IN THE COST REPORTING PERIOD		
4.01	NUMBER OF INTERNS AND RESIDENTS	442.92	
	(SEE INSTRUCTIONS)		
4.02	INDIRECT MEDICAL EDUCATION PERCENTAGE	37.39	
4.03	INDIRECT MEDICAL EDUCATION ADJUSTMENT	2,787,183	
	(SEE INSTRUCTIONS)		
5	PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO	7.07	
	MEDICARE PART A PATIENT DAYS		
5.01	PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL	31.45	
	DAYS REPORTED ON S-3, PART I		
5.02	SUM OF 5 AND 5.01	38.52	
5.03	ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE	8.11	
5.04	DISPROPORTIONATE SHARE ADJUSTMENT	604,548	
6	TOTAL PROSPECTIVE CAPITAL PAYMENTS	11,108,751	
PART II - HOLD HARMLESS METHOD			
1	NEW CAPITAL		
2	OLD CAPITAL		
3	TOTAL CAPITAL		
4	RATIO OF NEW CAPITAL TO OLD CAPITAL	.000000	
5	TOTAL CAPITAL PAYMENTS UNDER 100% FEDERAL RATE		
6	REDUCTION FACTOR FOR HOLD HARMLESS PAYMENT		
7	REDUCED OLD CAPITAL AMOUNT		
8	HOLD HARMLESS PAYMENT FOR NEW CAPITAL		
9	SUBTOTAL		
10	PAYMENT UNDER HOLD HARMLESS		
PART III - PAYMENT UNDER REASONABLE COST			
1	PROGRAM INPATIENT ROUTINE CAPITAL COST		
2	PROGRAM INPATIENT ANCILLARY CAPITAL COST		
3	TOTAL INPATIENT PROGRAM CAPITAL COST		
4	CAPITAL COST PAYMENT FACTOR		
5	TOTAL INPATIENT PROGRAM CAPITAL COST		
PART IV - COMPUTATION OF EXCEPTION PAYMENTS			
1	PROGRAM INPATIENT CAPITAL COSTS		
2	PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY		
	CIRCUMSTANCES		
3	NET PROGRAM INPATIENT CAPITAL COSTS		
4	APPLICABLE EXCEPTION PERCENTAGE	.00	
5	CAPITAL COST FOR COMPARISON TO PAYMENTS		
6	PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY	.00	
	CIRCUMSTANCES		
7	ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL		
	FOR EXTRAORDINARY CIRCUMSTANCES		
8	CAPITAL MINIMUM PAYMENT LEVEL		
9	CURRENT YEAR CAPITAL PAYMENTS		
10	CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT		
	LEVEL TO CAPITAL PAYMENTS		
11	CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT		
	LEVEL OVER CAPITAL PAYMENT		
12	NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL		
	TO CAPITAL PAYMENTS		
13	CURRENT YEAR EXCEPTION PAYMENT		
14	CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT		
	LEVEL OVER CAPITAL PAYMENT FOR FOLLOWING PERIOD		
15	CUR YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT		
16	CURRENT YEAR OPERATING AND CAPITAL COSTS		
17	CURRENT YEAR EXCEPTION OFFSET AMOUNT		
	(SEE INSTRUCTIONS)		





WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III, COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	121,708,886	5,443,297	116,265,589	544,330	6,743,404	114,421,152
38	RECOVERY ROOM	5,005,703	421,526	4,584,177	42,153	265,882	4,697,668
39	DELIVERY ROOM & LABOR ROO	8,972,128	507,329	8,464,799	50,733	490,958	8,430,437
40	ANESTHESIOLOGY	10,841,888	597,015	10,244,873	59,702	594,203	10,187,983
41	RADIOLOGY-DIAGNOSTIC	39,355,642	2,984,192	36,371,450	298,419	2,109,544	36,947,679
42	RADIOLOGY-THERAPEUTIC	9,732,462	1,458,840	8,273,622	145,884	479,870	9,106,708
43	RADIOISOTOPE	4,226,055	451,689	3,774,366	45,169	218,913	3,961,973
44	LABORATORY	81,198,322	5,640,568	75,557,754	564,057	4,382,350	76,251,915
46	WHOLE BLOOD & PACKED RED	19,451,484	583,752	18,867,732	58,375	1,094,328	18,298,781
48	INTRAVENOUS THERAPY	2,496,747	105,371	2,391,376	10,537	138,700	2,347,510
49	RESPIRATORY THERAPY	10,280,111	352,544	9,927,567	35,254	575,799	9,669,058
50	PHYSICAL THERAPY	6,528,772	742,409	5,786,363	74,241	335,609	6,118,922
51	OCCUPATIONAL THERAPY	5,191,626	533,231	4,658,395	53,323	270,187	4,868,116
52	SPEECH PATHOLOGY	2,604,189	210,276	2,393,913	21,028	138,847	2,444,314
53	ELECTROCARDIOLOGY	17,309,965	809,319	16,500,646	80,932	957,037	16,271,996
54	ELECTROENCEPHALOGRAPHY	4,061,800	383,458	3,678,342	38,346	213,344	3,810,110
55	MEDICAL SUPPLIES CHARGED	2,064,338	55,767	2,008,571	5,577	116,497	1,942,264
56	DRUGS CHARGED TO PATIENTS	77,192,044	1,689,216	75,502,828	168,922	4,379,164	72,643,958
57	RENAL DIALYSIS	905,948	74,876	831,072	7,488	48,202	850,258
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	48,668,975	3,338,933	45,330,042	333,893	2,629,142	45,705,940
60	01 PSYCH DAY HOSPITAL	5,866,293	291,932	5,574,361	29,193	323,313	5,513,787
60	02 RENAL DIALYSIS INPATIENT	2,524,449	101,443	2,423,006	10,144	140,534	2,373,771
61	EMERGENCY	18,207,947	1,054,538	17,153,409	105,454	994,898	17,107,595
61	02 BEHAVIORAL HEALTH		158	-158	16	-9	-7
62	OBSERVATION BEDS (NON-DIS OTHER REIMBURS COST CNTRS	3,160,786	309,520	2,851,266	30,952	165,373	2,964,461
101	SUBTOTAL	507,556,560	28,141,199	479,415,361	2,814,122	27,806,089	476,936,349
102	LESS OBSERVATION BEDS	3,160,786	309,520	2,851,266	30,952	165,373	2,964,461
103	TOTAL	504,395,774	27,831,679	476,564,095	2,783,170	27,640,716	473,971,888

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRG RATIO	I/P PT B COST TO CHRG RATIO
		7	8	9
	ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	484,595,476	.236117	.250032
38	RECOVERY ROOM	26,222,838	.179144	.189283
39	DELIVERY ROOM & LABOR ROO	20,657,122	.408113	.431880
40	ANESTHESIOLOGY	79,156,908	.128706	.136213
41	RADIOLOGY-DIAGNOSTIC	232,061,241	.159215	.168306
42	RADIOLOGY-THERAPEUTIC	58,909,387	.154588	.162734
43	RADIOISOTOPE	26,169,781	.151395	.159760
44	LABORATORY	487,595,305	.156384	.165371
46	WHOLE BLOOD & PACKED RED	76,359,573	.239640	.253971
48	INTRAVENOUS THERAPY	39,786,969	.059002	.062488
49	RESPIRATORY THERAPY	32,030,225	.301873	.319850
50	PHYSICAL THERAPY	22,700,385	.269551	.284336
51	OCCUPATIONAL THERAPY	14,940,940	.325824	.343908
52	SPEECH PATHOLOGY	6,023,764	.405779	.428828
53	ELECTROCARDIOLOGY	92,686,256	.175560	.185886
54	ELECTROENCEPHALOGRAPHY	11,471,579	.332135	.350732
55	MEDICAL SUPPLIES CHARGED	9,637,520	.201532	.213619
56	DRUGS CHARGED TO PATIENTS	409,600,843	.177353	.188044
57	RENAL DIALYSIS	1,464,614	.580534	.613445
	OUTPAT SERVICE COST CNTRS			
60	CLINIC	103,264,536	.442610	.468070
60	01 PSYCH DAY HOSPITAL	6,543,604	.842622	.892031
60	02 RENAL DIALYSIS INPATIENT	7,901,368	.300425	.318211
61	EMERGENCY	79,731,809	.214564	.227042
61	02 BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DIS	9,480,814	.312680	.330123
	OTHER REIMBURS COST CNTRS			
101	SUBTOTAL	2338,992,857		
102	LESS OBSERVATION BEDS	9,480,814		
103	TOTAL	2329,512,043		