

Hospital Statement of Cost

BHF Page 1

Healthcare and Family Services, Bureau of Health Finance, 201 S. Grand Ave. E., Springfield, IL 62763

General Information

PRELIMINARY

Name of Hospital: University of Illinois Medical Center at Chicago		Medicare Provider Number: 14-0150	
Street: 1740 W. Taylor Street		Medicaid Provider Number: 3098	
City: Chicago	State: Illinois	Zip: 60612	
Period Covered by Statement:	From: 07/01/2009	To: 06/30/2010	

Type of Control

Voluntary Nonprofit	Proprietary	Government (Non-Federal)	
☐ Church	☐ Individual	☐ State	☐ Township
☐ Corporation	☐ Partnership	☐ City	☐ Hospital District
☐ Other (Specify) _____	☐ Corporation	☐ County	☐ Other (Specify) _____

Type of Hospital

☐ General Short-Term	☐ Psychiatric	☐ Cancer
☐ General Long-Term	☐ Rehabilitation	☐ Other (Specify) _____

Health Care Program

(A Separate Report Must Be Filled Out For Each Distinct Part Unit)

☐ Medicaid Hospital	☐ Medicaid Sub II	☐ DHS - Office of Rehabilitation Services
☐ Medicaid Sub I	☐ Medicaid Sub III	☐ U of I - Division of Specialized Care for Children

NOTE: Intentional Misrepresentation Or Falsification Of Any Information In This Cost Report May Be Punishable By Fine And / Or Imprisonment Under Federal Law

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 cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) University of Illinois Medical C 3098 for the cost report beginning 07/01/2009 and ending 06/30/2010 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.

Prepared by (Signed):

Signed (Officer or Administrator of Provider(s)):

Name (Typewritten)

Title	Date
Firm	
Telephone Number	

Name (Typewritten)

Title	Date
Telephone Number	

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Sections 5-5 and 5-7 of the Healthcare and Family Services Code (Ill. Rev. Stat. Ch. 23, Par. 5/5, 5/7. Failure to provide any information on or before the due date will result in cessation of program payments. This form has been approved by the Forms Mgt. Center.

Hospital Statement of Cost / Statistical Data

BHF Page 2

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Line No.	Inpatient Statistics	Total Beds Available	Total Bed Days Available	Total Private Room Days	Total Inpatient Days Including Private Room Days	Percent Of Occupancy (Column 4 Divided By Column 2)	Number Of Admissions Excluding Newborn	Number Of Discharges Including Deaths Excluding Newborn	Average Length Of Stay By Program Excluding Newborn
	Part I-Hospital	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics	301	109,894		68,141	62.01%		18,760	5.13
2.	Psych	49	17,810		13,706	76.96%		1,078	12.71
3.	Rehab	17	6,205		4,181	67.38%		352	11.88
4.	Sub III								
5.	Intensive Care Unit	22	8,030		5,763	71.77%			
6.	Coronary Care Unit	19	6,935		4,865	70.15%			
7.	Pediatric ICU	21	7,665		3,792	49.47%			
8.	Neonatal ICU	58	20,338		13,635	67.04%			
9.	Other								
10.	Other								
11.	Other								
12.	Other								
13.	Other								
14.	Other								
16.	Other								
17.	Other								
18.	Other								
19.	Other								
20.	Other								
21.	Newborn Nursery	25	9,125		4,539	49.74%			
22.	Total	512	186,002		118,622	63.77%		20,190	5.65
23.	Observation Bed Days				5,337				

	Part II-Program	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics				23,825			7,169	5.31
2.	Psych								
3.	Rehab								
4.	Sub III								
5.	Intensive Care Unit				1,172				
6.	Coronary Care Unit				1,338				
7.	Pediatric ICU				2,501				
8.	Neonatal ICU				9,215				
9.	Other								
10.	Other								
11.	Other								
12.	Other								
13.	Other								
14.	Other								
16.	Other								
17.	Other								
18.	Other								
19.	Other								
20.	Other								
21.	Newborn Nursery				2,751				
22.	Total				40,802	34.40%		7,169	5.31

Line No.	Part III - Outpatient Statistics - Occasions of Service	Program	Total Hospital
1.	Total Outpatient Occasions of Service		489,465

Hospital Statement of Cost / Apportionment of Ancillary Services to Health Care Programs

BHF Page 3

PRELIMINARY

Medicare Provider Number:		Medicaid Provider Number:	
14-0150		3098	
Program:		Period Covered by Statement:	
Medicaid-Hospital		From: 07/01/2009	To: 06/30/2010

Line No.	Ancillary Service Cost Centers	Total Dept. Costs (CMS 2552, W/S C, Pt. 1, Col. 1)	Total Dept. Charges (CMS 2552, W/S C, Pt. 1, Col. 8)*	Ratio of Cost to Charges (Col. 1 / 2)	Total Billed I/P Charges (Gross) for Health Care Program Patients	Total Billed O/P Charges (Gross) for Health Care Program Patients	I/P Expenses Applicable to Health Care Program (Col. 3 X 4)	O/P Expenses Applicable to Health Care Program (Col. 3 X 5)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	51,614,490	145,379,767	0.355032	19,599,205	16,896,198	6,958,345	5,998,691
2.	Recovery Room	2,436,946	5,696,450	0.427801	5,222	1,222,171	2,234	522,846
3.	Delivery and Labor Room	13,501,954	25,676,724	0.525844	11,866,954	2,834,933	6,240,167	1,490,733
4.	Anesthesiology	3,251,673	38,097,853	0.085351	8,136,905	4,660,576	694,493	397,785
5.	Radiology - Diagnostic	23,367,882	183,612,657	0.127267	20,026,883	22,159,014	2,548,761	2,820,111
6.	Radiology - Therapeutic	7,429,312	24,773,157	0.299894	359,952	3,560,603	107,947	1,067,803
7.	Nuclear Medicine	3,214,884	8,048,329	0.399447	341,775	1,021,515	136,521	408,041
8.	Laboratory	48,212,701	306,625,406	0.157236	28,980,306	29,305,746	4,556,747	4,607,918
9.	Blood							
10.	Blood - Administration	8,401,786	27,842,272	0.301764	7,697,327	2,106,049	2,322,776	635,530
11.	Intravenous Therapy							
12.	Respiratory Therapy	5,037,653	37,327,258	0.134959	15,072,008	1,148,355	2,034,103	154,981
13.	Physical Therapy	4,926,552	9,981,810	0.493553	834,281	1,864,361	411,762	920,161
14.	Occupational Therapy	2,206,433	4,779,365	0.461658	316,332	367,274	146,037	169,555
15.	Speech Pathology	1,061,056	1,780,655	0.595880	379,989	297,014	226,428	176,985
16.	EKG	375,034	3,403,887	0.110178	578,752	295,533	63,766	32,561
17.	EEG	1,124,020	5,797,057	0.193895	1,558,679	263,625	302,220	51,116
18.	Med. / Surg. Supplies	28,449,344	31,245,037	0.910524	10,453,084	553,444	9,517,784	503,924
19.	Drugs Charged to Patients	44,362,293	152,073,225	0.291717	45,348,959	4,892,467	13,229,062	1,427,216
20.	Renal Dialysis	8,666,384	31,672,616	0.273624	1,592,636	4,164,341	435,783	1,139,464
21.	Ambulance							
22.	Heart Cath Lab	8,557,877	40,860,855	0.209439	4,614,392	4,300,548	966,434	900,702
23.	Prosthetics	2,597,359	1,492,262	1.740552	11,430	377,859	19,895	657,683
24.	Other Transplant	1,918,598	540,386	3.550421	180,789	32,129	641,877	114,071
25.	Eye Clinic	6,272,279	10,975,969	0.571456	688	1,637,002	393	935,475
26.	Primary Care Clinic	5,537,737	9,610,268	0.576231	55,933	5,385,723	32,230	3,103,421
27.	Child & Adol Clinic	5,362,487	11,602,140	0.462198	38,773	8,043,830	17,921	3,717,842
28.	Neuropsych Clinic	7,515,771	5,969,387	1.259052	810	2,003,515	1,020	2,522,530
29.	Kidney Acquisition	7,330,346	12,469,278	0.587873	1,726,272		1,014,829	
30.	Liver Acquisition	2,776,744	3,985,412	0.696727	1,112,208		774,905	
31.	Pancreas Acquisition	868,527	1,112,208	0.780903				
32.	Other							
33.	Other							
34.	Other							
35.	Other							
36.	Other							
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
Outpatient Service Cost Centers								
43.	Clinic	42,428,877	98,618,254	0.430234	1,485,937	14,300,252	639,301	6,152,455
44.	Emergency	14,517,485	55,384,048	0.262124	5,112,943	14,490,856	1,340,225	3,798,401
45.	Observation	6,779,203	10,278,989	0.659520	1,881,021	2,817,886	1,240,571	1,858,452
46.	Total				189,370,445	151,002,819	56,624,537	46,286,453

* If Medicare claims billed net of professional component, total hospital professional component charges must be added to CMS 2552, W/S C charges to recompute the department cost to charge ratio.

Hospital Statement of Cost / Computation of Inpatient Operating Cost

BHF Page 4

PRELIMINARY

Medicare Provider Number: 14-0150	Medicaid Provider Number: 3098
Program: Medicaid-Hospital	Period Covered by Statement: From: 07/01/2009 To: 06/30/2010

Program Inpatient Operating Cost

Line No.	Description	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Sub III
1. a)	Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions)	90,072,168	13,326,827	3,616,257	
b)	Total inpatient days including private room days (CMS 2552, W/S S-3, Part 1, Col. 6)	73,478	13,706	4,181	
c)	Adjusted general inpatient routine service cost per diem (Line 1a / 1b)	1,225.84	972.34	864.93	
2.	Program general inpatient routine days (BHF Page 2, Part II, Col. 4)	23,825			
3.	Program general inpatient routine cost (Line 1c X Line 2)	29,205,638			
4.	Average per diem private room cost differential (BHF Supplement No. 1, Part II, Line 6)				
5.	Medically necessary private room days applicable to the program (BHF Page 2, Pt. II, Col. 3)				
6.	Medically necessary private room cost applicable to the program (Line 4 X Line 5)				
7.	Total program inpatient routine service cost (Line 3 + Line 6)	29,205,638			

Line No.	Description	Total Dept. Costs (CMS 2552, W/S C Part 1, Col. 1)	Total Days (CMS 2552, W/S S-3, Part 1, Col. 6)	Average Per Diem (Col. A / Col. B)	Program Days (BHF Page 2, Part II, Col. 4)	Program Cost (Col. C x Col. D)
		(A)	(B)	(C)	(D)	(E)
8.	Intensive Care Unit	13,394,038	5,763	2,324.14	1,172	2,723,892
9.	Coronary Care Unit	12,332,668	4,865	2,534.98	1,338	3,391,803
10.	Pediatric ICU	8,886,253	3,792	2,343.42	2,501	5,860,893
11.	Neonatal ICU	21,667,602	13,635	1,589.12	9,215	14,643,741
12.	Other					
13.	Other					
14.	Other					
15.	Other					
16.	Other					
17.	Other					
18.	Other					
19.	Other					
20.	Other					
21.	Other					
22.	Other					
23.	Nursery	2,080,071	4,539	458.27	2,751	1,260,701
24.	Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46)					56,624,537
25.	Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)					113,711,205

Hospital Statement of Cost**Apportionment of Cost of Services Rendered by Interns and Residents Not in an Approved Teaching Program**

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Line No.	Hospital Inpatient Services	Percent of Assignable Time (CMS 2552, W/S D-2, Col. 1)	Expense Allocation (CMS 2552, W/S D-2, Col. 2)	Total Days Including Private (CMS 2552, W/S S-3 Pt. 1, Col. 6)	Average Cost Per Day (Col. 2 / Col. 3)	Program Inpatient Days (BHF Page 2, Part II, Column 4)	Program Inpatient Expenses (Col. 4 X Col. 5)
		(1)	(2)	(3)	(4)	(5)	(6)
1.	Total Cost of Svcs. Rendered	100%					
2.	Adults and Pediatrics (General Service Care)						
3.	Psych						
4.	Rehab						
5.	Sub III						
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.	Pediatric ICU						
9.	Neonatal ICU						
10.	Other						
11.	Other						
12.	Other						
13.	Other						
14.	Other						
15.	Other						
16.	Other						
17.	Other						
18.	Other						
19.	Other						
20.	Other						
21.	Nursery						
22.	Subtotal Inpatient Care Svcs. (Lines 2 through 21)						

Line No.	Hospital Outpatient Services	Percent of Assignable Time (CMS 2552, W/S D-2, Col. 1)	Expense Allocation (CMS 2552, W/S D-2, Col. 2)	Total Dept. Charges (CMS 2552, W/S C, Pt.1, Lines 60-63)	Ratio of Cost to Charges (Col. 2 / Col. 3)	Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45)		Program Expenses (Col. 4 X Cols. 5A-B)	
		(1)	(2)	(3)	(4)	Inpatient (5A)	Outpatient (5B)	Inpatient (6A)	Outpatient (6B)
23.	Clinic								
24.	Emergency								
25.	Observation								
26.	Subtotal Outpatient Care Svcs. (Lines 23 through 25)								
27.	Total (Sum of Lines 22 and 26)								

Hospital Statement of Cost / Analysis of Hospital - Based Physician Expense

BHF Page 6(a)

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Line No.	Cost Centers	Professional Component (CMS 2552, W/S A-8-2, Col. 4)	Total Dept. Charges (CMS 2552, W/S C, Pt. 1, Col. 8)*	Ratio of Professional Component to Charges (Col. 1 / Col. 2)	Inpatient Program Charges (BHF Page 3, Col. 4)	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for H B P (Col. 3 X Col. 4)	Outpatient Program Expenses for H B P (Col. 3 X Col. 5)
	Inpatient Ancillary Cost Centers	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room							
2.	Recovery Room							
3.	Delivery and Labor Room							
4.	Anesthesiology							
5.	Radiology - Diagnostic							
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory							
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy							
12.	Respiratory Therapy							
13.	Physical Therapy							
14.	Occupational Therapy							
15.	Speech Pathology							
16.	EKG							
17.	EEG							
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	Heart Cath Lab							
23.	Prosthetics							
24.	Other Transplant							
25.	Eye Clinic							
26.	Primary Care Clinic							
27.	Child & Adol Clinic							
28.	Neuropsych Clinic							
29.	Kidney Acquisition							
30.	Liver Acquisition							
31.	Pancreas Acquisition							
32.	Other							
33.	Other							
34.	Other							
35.	Other							
36.	Other							
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
	Outpatient Ancillary Cost Centers							
43.	Clinic							
44.	Emergency							
45.	Observation							
46.	Ancillary Total							

* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the professional component to total charge ratio.

Hospital Statement of Cost / Analysis of Hospital - Based Physician Expense

BHF Page 6(b)

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Line No.	Cost Centers	Professional Component (CMS 2552, W/S A-8-2, Col. 4)	Total Days Including Private (CMS 2552, W/S S-3 Pt. 1, Col. 6)	Professional Component Cost Per Diem (Col. 1 / Col. 2)	Program Days Including Private (BHF Pg. 2 Pt. II, Col. 4)	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for H B P (Col. 3 X Col. 4)	Outpatient Program Expenses for H B P (Col. 3 X Col. 5)
	Routine Service Cost Centers	(1)	(2)	(3)	(4)	(5)	(6)	(7)
47.	Adults and Pediatrics							
48.	Psych							
49.	Rehab							
50.	Sub III							
51.	Intensive Care Unit							
52.	Coronary Care Unit							
53.	Pediatric ICU							
54.	Neonatal ICU							
55.	Other							
56.	Other							
57.	Other							
58.	Other							
59.	Other							
60.	Other							
61.	Other							
62.	Other							
63.	Other							
64.	Other							
65.	Other							
66.	Nursery							
67.	Routine Total (lines 47-66)							
68.	Ancillary Total (from line 46)							
69.	Total (Lines 67-68)							

**Hospital Statement of Cost
Computation of Lesser of Reasonable Cost or Customary Charges**

BHF Page 7

PRELIMINARY

Medicare Provider Number: 14-0150	Medicaid Provider Number: 3098
Program: Medicaid-Hospital	Period Covered by Statement: From: 07/01/2009 To: 06/30/2010

Line No.	Reasonable Cost	Program Inpatient	Program Outpatient
		(1)	(2)
1. Ancillary Services (BHF Page 3, Line 46, Col. 7)			46,286,453
2. Inpatient Operating Services (BHF Page 4, Line 25)		113,711,205	
3. Interns and Residents Not in an Approved Teaching Program (BHF Page 5, Line 27, Cols. 6a and 6b)			
4. Hospital Based Physician Services (BHF Page 6, Line 69, Cols. 6 & 7)			
5. Services of Teaching Physicians (BHF Supplement No. 1, Part 1C, Lines 7 and 8)			
6. Graduate Medical Education (BHF Supplement No. 2, Cols. 6 and 7, Line 69)		12,127,971	5,588,077
7. Total Reasonable Cost of Covered Services (Sum of Lines 1 through 6)		125,839,176	51,874,530
8. Ratio of Inpatient and Outpatient Cost to Total Cost (Line 7 Divided by Sum of Line 7, Cols. 1 and 2)		71.00%	29.00%

Line No.	Customary Charges	Program Inpatient	Program Outpatient
		(1)	(2)
9. Ancillary Services (See Instructions)		189,370,445	151,002,819
10. Inpatient Routine Services (Provider's Records)			
A. Adults and Pediatrics		35,250,869	
B. Psych			
C. Rehab			
D. Sub Ill			
E. Intensive Care Unit		3,829,593	
F. Coronary Care Unit		4,268,994	
G. Pediatric ICU		8,065,045	
H. Neonatal ICU		26,802,733	
I. Other			
J. Other			
K. Other			
L. Other			
M. Other			
N. Other			
O. Other			
P. Other			
Q. Other			
R. Other			
S. Other			
T. Nursery		2,227,870	
11. Services of Teaching Physicians (Provider's Records)			
12. Total Charges for Patient Services (Sum of Lines 9 through 11)		269,815,549	151,002,819
13. Excess of Customary Charges Over Reasonable Cost (Line 12 Minus Line 7, Sum of Cols. 1 through 2)			243,104,662
14. Excess of Reasonable Cost Over Customary Charges (Line 7, Sum of Cols. 1 through 2, Minus Line 12)			
15. Excess Reasonable Cost Applicable to Inpatient and Outpatient (Line 8, Each Column X Line 14)			

Hospital Statement of Cost / Computation of Allowable Cost

BHF Page 8

PRELIMINARY

Medicare Provider Number: 14-0150	Medicaid Provider Number: 3098
Program: Medicaid-Hospital	Period Covered by Statement: From: 07/01/2009 To: 06/30/2010

Line No.	Allowable Cost	Program Inpatient	Program Outpatient
		(1)	(2)
1.	Total Reasonable Cost of Covered Services (BHF Page 7, Line 7, Cols. 1 & 2)	125,839,176	51,874,530
2.	Excess Reasonable Cost (BHF Page 7, Line 15, Columns 1 & 2)		
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	125,839,176	51,874,530
4.	Recovery of Excess Reasonable Cost Under Lower of Cost or Charges (BHF Page 9, Part III, Line 4, Cols. 2B & 3B)		
5.	Protested Amounts (Nonallowable Cost Items) In Accordance With CMS Pub. 15-II, Sec. 115.2 (B)		
6.	Total Allowable Cost (Sum of Lines 3 and 4, Plus or Minus Line 5)	125,839,176	51,874,530

Line No.	Total Amount Received / Receivable	Program Inpatient	Program Outpatient
		(1)	(2)
7.	Amount Received / Receivable From:		
	A. State Agency		
	B. Other (Patients and Third Party Payors)		
8.	Total Amount Received / Receivable (Sum of Lines 7A and 7B)		
9.	Balance Due Provider / (State Agency) * (Line 6 Minus Line 8)		

* Line 9 DOES NOT APPLY to the Medicaid program.

Hospital Statement of Cost / Recovery of Excess Reasonable Cost

BHF Page 9

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Part I - Computation of Recovery of Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	(Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under Health Insurance Regulation Section 405, 460) (Limitation on Coverage of Costs)	
1.	Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)	243,104,662
2.	Carry Over of Excess Reasonable Cost (Must Equal Part II, Line 1, Col. 5)	
3.	Recovery of Excess Reasonable Cost (Lesser of Line 1 or 2)	

Part II - Computation of Carry Over of Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	Description	Prior Cost Reporting Period Ended			Current Cost Reporting Period	Sum of Columns 1 - 4
		to	to	to		
		(1)	(2)	(3)	(4)	(5)
1.	Carry Over - Beginning of Current Period					
2.	Recovery of Excess Reasonable Cost (Part I, Line 3)					
3.	Excess Reasonable Cost - Current Period (BHF Page 7, Line 14)					
4.	Carry Over - End of Current Period (Line 1 Minus Line 2 or Plus Line 3)					

Part III - Allocation of Recovered Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	Description	Total (Part II, Cols. 1-3, Line 2)	Inpatient		Outpatient	
			Ratio	Amount (Col. 1x2A)	Ratio	Amount (Col. 1x3A)
		(1)	(2A)	(2B)	(3A)	(3B)
1.	Cost Report Period ended					
2.	Cost Report Period ended					
3.	Cost Report Period ended					
4.	Total (Sum of Lines 1 - 3)					

**Hospital Statement of Cost
Teaching Physicians / Routine Services Questionnaire**

BHF Supplement No. 1

PRELIMINARY

Medicare Provider Number: 14-0150	Medicaid Provider Number: 3098
Program: Medicaid-Hospital	Period Covered by Statement: From: 07/01/2009 To: 06/30/2010

Part I - Apportionment of Cost for the Services of Teaching Physicians

Part A. Cost of Physicians Direct Medical and Surgical Services

1. Physicians on hospital staff average per diem (CMS 2552, Supplemental W/S D-9, Part II, Col. 1, Line 3)	
2. Physicians on medical school faculty average per diem (CMS 2552, Supplemental W/S D-9, Part II, Col. 2, Line 3)	
3. Total Per Diem (Line 1 Plus Line 2)	

Part B. Program Data

	General Service	Sub I Psych	Sub II Rehab	Sub III Sub III
4. Program inpatient days (BHF Page 2, Part II, Column 4)				
5. Program outpatient occasions of service (BHF Page 2, Part III, Line 1)				

Part C. Program Cost

	General Service	Sub I Psych	Sub II Rehab	Sub III Sub III
7. Program inpatient cost (Line 4 X Line 3) (to BHF Page 7, Col. 1, Line 5)				
8. Program outpatient cost (Line 5 X Line 3) (to BHF Page 7, Col. 2, Line 5)				

Part II - Routine Services Questionnaire

1.	Gross Routine Revenues	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Sub III
(A)	General inpatient routine service charges (Excluding swing bed charges) (CMS 2552, W/S D - 1, Part I, Line 28)				
(B)	Routine general care semi-private room charges (Excluding swing bed charges)(CMS 2552, W/S D - 1, Part I, Line 30)				
(C)	Private room charges (A Minus B) or (CMS 2552, W/S D-1, Part 1, Line 29)				
2.	Routine Days				
(A)	Semi-private general care days (CMS 2552, W/S D - 1, Part I, Line 4)				
(B)	Private room days (CMS 2552, W/S D - 1, Part I, Line 3)				
3.	Private room charge per diem (1C Divided by 2B) or (CMS 2552, W/S D-1, Part 1, Line 32)				
4.	Semi-private room charge per diem (1B Divided by 2A) or (CMS 2552, W/S D-1, Part 1, Line 33)				
5.	Private room charge differential per diem (Line 3 Minus Line 4) or (CMS 2552, W/S D-1, Part 1, Line 34)				
6.	Private room cost differential (To BHF Page 4, Line 4) ((Line 5 X (CMS 2552, W/S D-1, Part I, Line 27) Divided by (Line 1A Above))				
7.	Private room cost differential adjustment (Line 2B X Line 6)				
8.	General inpatient routine service cost (net of swing bed and private room cost differential) (CMS 2552, W/S D-1, Part I, Line 37)				
9.	Adjusted general inpatient routine service cost per diem (Line 8 Divided by the Sum of Lines 2A + 2B) (to BHF Page 4, Line 1)				

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

PRELIMINARY

Medicare Provider Number:		Medicaid Provider Number:	
14-0150		3098	
Program:		Period Covered by Statement:	
Medicaid-Hospital		From: 07/01/2009	To: 06/30/2010

Line No.	Cost Centers	G M E Cost (CMS 2552, W/S B, Pt. 1, Col. 26)	Total Dept. Charges (CMS 2552, W/S C, Pt. 1, Col. 8)*	Ratio of G M E Cost to Charges (Col. 1 / Col. 2)	Inpatient Program Charges (BHF Page 3, Col. 4)	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for G M E (Col. 3 X Col. 4)	Outpatient Program Expenses for G M E (Col. 3 X Col. 5)
	Inpatient Ancillary Centers	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	7,355,383	145,379,767	0.050594	19,599,205	16,896,198	991,602	854,846
2.	Recovery Room	58,924	5,696,450	0.010344	5,222	1,222,171	54	12,642
3.	Delivery and Labor Room	1,069,909	25,676,724	0.041668	11,866,954	2,834,933	494,472	118,126
4.	Anesthesiology	1,686,401	38,097,853	0.044265	8,136,905	4,660,576	360,180	206,300
5.	Radiology - Diagnostic	5,419,272	183,612,657	0.029515	20,026,883	22,159,014	591,093	654,023
6.	Radiology - Therapeutic	1,444,643	24,773,157	0.058315	359,952	3,560,603	20,991	207,637
7.	Nuclear Medicine	263,996	8,048,329	0.032801	341,775	1,021,515	11,211	33,507
8.	Laboratory	8,590,065	306,625,406	0.028015	28,980,306	29,305,746	811,883	821,000
9.	Blood							
10.	Blood - Administration	1,381,499	27,842,272	0.049619	7,697,327	2,106,049	381,934	104,500
11.	Intravenous Therapy							
12.	Respiratory Therapy	1,569,984	37,327,258	0.042060	15,072,008	1,148,355	633,929	48,300
13.	Physical Therapy	351,774	9,981,810	0.035242	834,281	1,864,361	29,402	65,704
14.	Occupational Therapy	180,477	4,779,365	0.037762	316,332	367,274	11,945	13,869
15.	Speech Pathology	144,940	1,780,655	0.081397	379,989	297,014	30,930	24,176
16.	EKG	405,734	3,403,887	0.119197	578,752	295,533	68,986	35,227
17.	EEG	59,965	5,797,057	0.010344	1,558,679	263,625	16,123	2,727
18.	Med. / Surg. Supplies	1,891,150	31,245,037	0.060526	10,453,084	553,444	632,683	33,498
19.	Drugs Charged to Patients	8,735,010	152,073,225	0.057439	45,348,959	4,892,467	2,604,799	281,018
20.	Renal Dialysis	1,883,962	31,672,616	0.059482	1,592,636	4,164,341	94,733	247,703
21.	Ambulance							
22.	Heart Cath Lab	2,067,432	40,860,855	0.050597	4,614,392	4,300,548	233,474	217,595
23.	Prosthetics	15,436	1,492,262	0.010344	11,430	377,859	118	3,909
24.	Other Transplant	50,776	540,386	0.093962	180,789	32,129	16,987	3,019
25.	Eye Clinic	375,613	10,975,969	0.034221	688	1,637,002	24	56,020
26.	Primary Care Clinic	393,117	9,610,268	0.040906	55,933	5,385,723	2,288	220,308
27.	Child & Adol Clinic	585,428	11,602,140	0.050459	38,773	8,043,830	1,956	405,884
28.	Neuropsych Clinic	400,641	5,969,387	0.067116	810	2,003,515	54	134,468
29.	Kidney Acquisition	345,874	12,469,278	0.027738	1,726,272		47,883	
30.	Liver Acquisition	240,043	3,985,412	0.060230	1,112,208		66,988	
31.	Pancreas Acquisition	11,505	1,112,208	0.010344				
32.	Other							
33.	Other							
34.	Other							
35.	Other							
36.	Other							
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
	Outpatient Ancillary Centers							
43.	Clinic	1,987,085	98,618,254	0.020149	1,485,937	14,300,252	29,940	288,136
44.	Emergency	1,887,803	55,384,048	0.034086	5,112,943	14,490,856	174,280	493,935
45.	Observation							
46.	Ancillary Total						8,360,942	5,588,077

* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the G M E cost to total charge ratio.

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(b)

PRELIMINARY

Medicare Provider Number:	14-0150	Medicaid Provider Number:	3098
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07/01/2009 To: 06/30/2010

Line No.	Cost Centers	G M E Cost (CMS 2552, W/S B, Pt. 1, Col. 26)	Total Days Including Private (W/S S-3, Part 1, Col. 6)	GME Cost Per Diem (Col. 1 / Col. 2)	Program Days Including Private (BHF Pg. 2 Pt. II, Col. 4)	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for G M E (Col. 3 X Col. 4)	Outpatient Program Expenses for G M E (Col. 3 X Col. 5)
	Routine Service Cost Centers	(1)	(2)	(3)	(4)	(5)	(6)	(7)
47.	Adults and Pediatrics	5,554,193	73,478	75.59	23,825		1,800,932	
48.	Psych	782,690	13,706	57.11				
49.	Rehab	60,135	4,181	14.38				
50.	Sub III							
51.	Intensive Care Unit	883,230	5,763	153.26	1,172		179,621	
52.	Coronary Care Unit	778,017	4,865	159.92	1,338		213,973	
53.	Pediatric ICU	516,140	3,792	136.11	2,501		340,411	
54.	Neonatal ICU	1,700,830	13,635	124.74	9,215		1,149,479	
55.	Other							
56.	Other							
57.	Other							
58.	Other							
59.	Other							
60.	Other							
61.	Other							
62.	Other							
63.	Other							
64.	Other							
65.	Other							
66.	Nursery	136,303	4,539	30.03	2,751		82,613	
67.	Routine Total (lines 47-66)						3,767,029	
68.	Ancillary Total (from line 46)						8,360,942	5,588,077
69.	Total (Lines 67-68)						12,127,971	5,588,077

Hospital Statement of Cost Reconciliation of Patient Days and Revenue

PRELIMINARY

Medicare Provider Number: 14-0150	Medicaid Provider Number: 3098
Program: Medicaid-Hospital	Period Covered by Statement: From: 07/01/2009 To: 06/30/2010

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	38,051		38,051
Newborn Days	2,751		2,751
Total Inpatient Revenue	269,815,549		269,815,549
Ancillary Revenue	189,370,445		189,370,445
Routine Revenue	80,445,104		80,445,104
Inpatient Received and Receivable			
Outpatient Reconciliation			
Outpatient Occasions of Service			
Total Outpatient Revenue	151,002,819		151,002,819
Outpatient Received and Receivable			

Notes:

Observation Days were taken from filed S-3.
 Reclassified Blood charges as Blood Admin.
 Radiology-Diagnostic Includes 41.03 CT Scan, 41.04 MRI, 41.05 Ultrasound, 41.06 Vascular Xray, and 41.07 W. Harrison Imaging.
 Reclassified Oncology as Radiology-Therapeutic to match filed Cost Report.
 Laboratory Includes 44.01 Histocompatibility Lab and 44.02 Outreach Lab.
 Respiratory Therapy Includes 58.06 Pulmonary Lab.
 Heart Cath Lab Includes 58.02 Cardiovascular Svcs.
 Clinic Includes 58.04 Gastro Services.
 BHF Page 3 Costs were adjusted to filed W/S C, Pt 1, Col 1.
 BHF Page 3 Charges match filed W/S C, Pt 1, Col 8 except Other Organ Transplant.
 Other Transplant Costs & Charges include 86. Other Organ costs & charges.
 Organ Acquisition Costs are from filed W/S B, Pt 1, Col 27.
 Organ Acquisition Charges are greater than filed W/S D-6, Line 51.
 GME Costs were adjusted to filed W/S B, Pt 1, Col 26.
 Observation Days for SubProviders on W/S S-3 are included with the respective unit.