

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: Children's Hospital of Illinois		Medicare Provider Number: 14-0067
Street: 530 NE Glen Oak Ave		Medicaid Provider Number: 16008
City: Peoria	State: Illinois	Zip: 61637
Period Covered by Statement:	From: 10/01/2010	To: 09/30/2011

Type of Control

Voluntary Nonprofit	Proprietary	Government (Non-Federal)
☒ Church	☐ Individual	☐ State
☐ Corporation	☐ Partnership	☐ City
☐ Other (Specify)	☐ Corporation	☐ County

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 Rehab	☐ DHS - Office of Rehabilitation Services
☐ Medicaid Sub I Psych	☐ Medicaid Sub III Other	☐ 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)) Children's Hospital of Illinois 16008 for the cost report beginning 10/01/2010 and ending 09/30/2011 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

Firm

Telephone Number

Email Address

Name (Typewritten)

Title

Date

Telephone Number

Email Address

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Section 5 of the (305 ILCS 5/) Healthcare and Family Services Code (from Ch. 23, Par. 5). 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:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

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	67	24,455		23,125	94.56%		4,179	7.82
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit	15	5,475		4,352	79.49%			
6.	Coronary Care Unit								
7.	Premature Intensive Care	40	14,600		5,199	35.61%			
8.	Other								
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								
22.	Total	122	44,530		32,676	73.38%		4,179	7.82
23.	Observation Bed Days				731				

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics				15,602			3,865	5.56
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit				2,542				
6.	Coronary Care Unit								
7.	Premature Intensive Care				3,352				
8.	Other								
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								
22.	Total				21,496	65.79%		3,865	5.56

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

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

BHF Page 3

PRELIMINARY

Medicare Provider Number:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Ancillary Service Cost Centers	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1)	Total Dept. Charges (CMS 2552-10, 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	45,487,085	188,171,224	0.241732	9,414,855		2,275,872	
2.	Recovery Room	4,058,515	28,764,424	0.141095	1,153,065		162,692	
3.	Delivery and Labor Room	8,727,990	12,189,668	0.716015				
4.	Anesthesiology	3,619,732	100,152,682	0.036142	5,309,935		191,912	
5.	Radiology - Diagnostic	45,630,355	275,725,620	0.165492	5,278,912		873,618	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	36,863,905	345,640,058	0.106654	16,914,291		1,803,977	
9.	Blood							
10.	Blood - Administration	8,732,695	15,340,293	0.569265	1,104,291		628,634	
11.	Intravenous Therapy							
12.	Respiratory Therapy	10,225,531	90,031,219	0.113578	16,874,184		1,916,536	
13.	Physical Therapy	14,077,199	45,288,978	0.310831	617,603		191,970	
14.	Occupational Therapy							
15.	Speech Pathology	1,372,540	3,701,563	0.370800	291,346		108,031	
16.	EKG	5,011,579	52,122,150	0.096151	1,639,495		157,639	
17.	EEG	1,441,981	7,874,300	0.183125	1,407,743		257,793	
18.	Med. / Surg. Supplies	29,551,497	261,622,021	0.112955	17,111,931		1,932,878	
19.	Drugs Charged to Patients	37,994,799	278,845,057	0.136258	27,261,794		3,714,638	
20.	Renal Dialysis	2,498,434	6,888,813	0.362680	135,200		49,034	
21.	Ambulance	10,956,918	26,587,076	0.412114	3,026,027		1,247,068	
22.	CT Scan	8,275,572	149,756,516	0.055260	1,454,242		80,361	
23.	MRI	8,330,937	104,281,083	0.079889	1,390,422		111,079	
24.	Enterostomal	330,403	812,228	0.406786				
25.	Eating Disorders	845,947	262,733	3.219797				
26.								
27.	Implant Devices	36,265,099	128,696,095	0.281789	3,408,099		960,365	
28.	Digestive Diseases	5,185,755	52,475,108	0.098823	310,979		30,732	
29.	Cardiac Cath Lab	8,462,174	110,605,340	0.076508	815,608		62,401	
30.	Special Clinics	548,253	2,101,979	0.260827	24,896		6,494	
31.	Sisters Clinic	4,609,884	3,791,400	1.215879				
32.	Diabetic Service	1,244,111	190,820	6.519814				
33.	Wound Care	1,434,976	4,892,826	0.293282				
34.	Psychology	1,435,167	3,643,370	0.393912				
35.	Neuro Diagnostic	996,329	2,663,829	0.374021				
36.	Urological	101,599	822,595	0.123510				
37.	Lithotripsy	251,595	1,736,061	0.144923				
38.	Sleep Disorders	3,761,839	16,454,100	0.228626				
39.	Pain Program	1,748,211	4,438,752	0.393852				
40.	Comp Epilepsy	1,169,228	6,650,607	0.175808				
41.	Kidney Acquisition	3,437,408	3,515,686	0.977735	73,500		71,864	
42.	Pancreas Acquisition	330,017	289,275	1.140842				
Outpatient Service Cost Centers								
43.	Clinic							
44.	Emergency	26,715,310	108,419,642	0.246407	2,491,933		614,030	
45.	Observation	2,176,159	2,962,540	0.734559	65,550		48,150	
46.	Total				117,575,901		17,497,768	

* 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: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid-Hospital	Period Covered by Statement: From: 10/01/2010 To: 09/30/2011

Program Inpatient Operating Cost

Line No.	Description	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
1. a)	Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions)	20,334,473			
b)	Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	23,856			
c)	Adjusted general inpatient routine service cost per diem (Line 1a / 1b)	852.38			
2.	Program general inpatient routine days (BHF Page 2, Part II, Col. 4)	15,602			
3.	Program general inpatient routine cost (Line 1c X Line 2)	13,298,833			
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)	13,298,833			

Line No.	Description	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1) (A)	Total Days (CMS 2552-10, W/S S-3, Part 1, Col. 8) (B)	Average Per Diem (Col. A / Col. B) (C)	Program Days (BHF Page 2, Part II, Col. 4) (D)	Program Cost (Col. C x Col. D) (E)
8.	Intensive Care Unit	7,979,405	4,352	1,833.50	2,542	4,660,757
9.	Coronary Care Unit					
10.	Premature Intensive Care	20,863,230	5,199	4,012.93	3,352	13,451,341
11.	Other					
12.	Other					
13.	Other					
14.	Other					
15.	Other					
16.	Other					
17.	Other					
18.	Other					
19.	Other					
20.	Other					
21.	Other					
22.	Other					
23.	Nursery					
24.	Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46)					17,497,768
25.	Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)					48,908,699

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

PRELIMINARY

Medicare Provider Number:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Hospital Inpatient Services	Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2)	Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8)	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.	Other (Sub)						
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.	Premature Intensive Care						
9.	Other						
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 2552-10, W/S D-2, Col. 1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2)	Total Dept. Charges (CMS 2552-10, W/S C, Pt.1, Lines 88-93)	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:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Cost Centers	Professional Component (CMS 2552-10, W/S A-8-2, Col. 4)	Total Dept. Charges (CMS 2552-10, 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	719,243	188,171,224	0.003822	9,414,855		35,984	
2.	Recovery Room							
3.	Delivery and Labor Room	9,951	12,189,668	0.000816				
4.	Anesthesiology							
5.	Radiology - Diagnostic	1,942,452	275,725,620	0.007045	5,278,912		37,190	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory							
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy							
12.	Respiratory Therapy							
13.	Physical Therapy	717,525	45,288,978	0.015843	617,603		9,785	
14.	Occupational Therapy							
15.	Speech Pathology							
16.	EKG	50,000	52,122,150	0.000959	1,639,495		1,572	
17.	EEG							
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan							
23.	MRI	6,786	104,281,083	0.000065	1,390,422		90	
24.	Enterostomal							
25.	Eating Disorders							
26.								
27.	Implant Devices							
28.	Digestive Diseases	54,000	52,475,108	0.001029	310,979		320	
29.	Cardiac Cath Lab							
30.	Special Clinics	287,798	2,101,979	0.136918	24,896		3,409	
31.	Sisters Clinic	11,884	3,791,400	0.003134				
32.	Diabetic Service							
33.	Wound Care							
34.	Psychology							
35.	Neuro Diagnostic	523,752	2,663,829	0.196616				
36.	Urological							
37.	Lithotripsy							
38.	Sleep Disorders	789,506	16,454,100	0.047982				
39.	Pain Program	446,680	4,438,752	0.100632				
40.	Comp Epilepsy	773,321	6,650,607	0.116278				
41.	Kidney Acquisition							
42.	Pancreas Acquisition							
Outpatient Ancillary Cost Centers								
43.	Clinic							
44.	Emergency	6,392,954	108,419,642	0.058965	2,491,933		146,937	
45.	Observation							
46.	Ancillary Total						235,287	

* 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:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Cost Centers	Professional Component (CMS 2552-10, W/S A-8-2, Col. 4)	Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8)	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	158,233	23,856	6.63	15,602		103,441	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	517	4,352	0.12	2,542		305	
52.	Coronary Care Unit							
53.	Premature Intensive Care	142,857	5,199	27.48	3,352		92,113	
54.	Other							
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)						195,859	
68.	Ancillary Total (from line 46)						235,287	
69.	Total (Lines 67-68)						431,146	

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

BHF Page 7

PRELIMINARY

Medicare Provider Number: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid-Hospital	Period Covered by Statement: From: 10/01/2010 To: 09/30/2011

Line No.	Reasonable Cost	Program Inpatient	Program Outpatient
		(1)	(2)
1. Ancillary Services (BHF Page 3, Line 46, Col. 7)			
2. Inpatient Operating Services (BHF Page 4, Line 25)		48,908,699	
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)		431,146	
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)		3,722,417	
7. Total Reasonable Cost of Covered Services (Sum of Lines 1 through 6)		53,062,262	
8. Ratio of Inpatient and Outpatient Cost to Total Cost (Line 7 Divided by Sum of Line 7, Cols. 1 and 2)		100.00%	

Line No.	Customary Charges	Program Inpatient	Program Outpatient
		(1)	(2)
9. Ancillary Services (See Instructions)		117,575,901	
10. Inpatient Routine Services (Provider's Records)			
A. Adults and Pediatrics		27,901,561	
B. Psych			
C. Rehab			
D. Other (Sub)			
E. Intensive Care Unit		9,806,914	
F. Coronary Care Unit			
G. Premature Intensive Care		11,277,901	
H. Other			
I. Other			
J. Other			
K. Other			
L. Other			
M. Other			
N. Other			
O. Other			
P. Other			
Q. Other			
R. Other			
S. Other			
T. Nursery			
11. Services of Teaching Physicians (Provider's Records)			
12. Total Charges for Patient Services (Sum of Lines 9 through 11)		166,562,277	
13. Excess of Customary Charges Over Reasonable Cost (Line 12 Minus Line 7, Sum of Cols. 1 through 2)			113,500,015
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: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid-Hospital	Period Covered by Statement: From: 10/01/2010 To: 09/30/2011

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)	53,062,262	
2.	Excess Reasonable Cost (BHF Page 7, Line 15, Columns 1 & 2)		
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	53,062,262	
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, Ch. 1, Sec. 115.2		
6.	Total Allowable Cost (Sum of Lines 3 and 4, Plus or Minus Line 5)	53,062,262	

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:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

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 42 CFR Section 405.460) (Limitation on Coverage of Costs)	
1.	Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)	113,500,015
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: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid-Hospital	Period Covered by Statement: From: 10/01/2010 To: 09/30/2011

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 2552-10, Supplemental W/S D-5, Part II, Col. 1, Line 3)	
2. Physicians on medical school faculty average per diem (CMS 2552-10, Supplemental W/S D-5, 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 Other (Sub)
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 Other (Sub)
6. Program inpatient cost (Line 4 X Line 3) (to BHF Page 7, Col. 1, Line 5)				
7. 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 Other (Sub)
(A)	General inpatient routine service charges (Excluding swing bed charges) (CMS 2552-10, W/S D - 1, Part I, Line 28)				
(B)	Routine general care semi-private room charges (Excluding swing bed charges)(CMS 2552-10, W/S D - 1, Part I, Line 30)				
(C)	Private room charges (A Minus B) or (CMS 2552-10, W/S D-1, Part 1, Line 29)				
2.	Routine Days				
(A)	Semi-private general care days (CMS 2552-10, W/S D - 1, Part I, Line 4)				
(B)	Private room days (CMS 2552-10, W/S D - 1, Part I, Line 3)				
3.	Private room charge per diem (1C Divided by 2B) or (CMS 2552-10, W/S D-1, Part 1, Line 32)				
4.	Semi-private room charge per diem (1B Divided by 2A) or (CMS 2552-10, W/S D-1, Part 1, Line 33)				
5.	Private room charge differential per diem (Line 3 Minus Line 4) or (CMS 2552-10, W/S D-1, Part 1, Line 34)				
6.	Private room cost differential (To BHF Page 4, Line 4) ((Line 5 X (CMS 2552-10, 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 2552-10, 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 1c)				

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

PRELIMINARY

Medicare Provider Number:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Cost Centers	G M E Cost (CMS 2552-10, W/S B, Pt. 1, Col. 25)	Total Dept. Charges (CMS 2552-10, 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	5,415,831	188,171,224	0.028781	9,414,855		270,969	
2.	Recovery Room							
3.	Delivery and Labor Room							
4.	Anesthesiology	471,360	100,152,682	0.004706	5,309,935		24,989	
5.	Radiology - Diagnostic	6,475,519	275,725,620	0.023485	5,278,912		123,975	
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	12,144	52,122,150	0.000233	1,639,495		382	
17.	EEG	121,295	7,874,300	0.015404	1,407,743		21,685	
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan							
23.	MRI							
24.	Enterostomal							
25.	Eating Disorders							
26.								
27.	Implant Devices							
28.	Digestive Diseases							
29.	Cardiac Cath Lab							
30.	Special Clinics							
31.	Sisters Clinic	1,972,819	3,791,400	0.520341				
32.	Diabetic Service							
33.	Wound Care							
34.	Psychology							
35.	Neuro Diagnostic							
36.	Urological							
37.	Lithotripsy							
38.	Sleep Disorders							
39.	Pain Program							
40.	Comp Epilepsy							
41.	Kidney Acquisition							
42.	Pancreas Acquisition							
	Outpatient Ancillary Centers							
43.	Clinic							
44.	Emergency	6,414,523	108,419,642	0.059164	2,491,933		147,433	
45.	Observation							
46.	Ancillary Total						589,433	

* 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:	14-0067	Medicaid Provider Number:	16008
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 10/01/2010 To: 09/30/2011

Line No.	Cost Centers	G M E Cost (CMS 2552-10, W/S B, Pt. 1, Col. 25)	Total Days Including Private (CMS 2552-10, W/S S-3, Pt. 1, Col. 8)	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	3,075,604	23,856	128.92	15,602		2,011,410	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	713,019	4,352	163.84	2,542		416,481	
52.	Coronary Care Unit							
53.	Premature Intensive Care	1,093,606	5,199	210.35	3,352		705,093	
54.	Other							
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)						3,132,984	
68.	Ancillary Total (from line 46)						589,433	
69.	Total (Lines 67-68)						3,722,417	

PRELIMINARY

Medicare Provider Number: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid-Hospital	Period Covered by Statement: From: 10/01/2010 To: 09/30/2011

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	21,496		21,496
Newborn Days			
Total Inpatient Revenue	166,562,277		166,562,277
Ancillary Revenue	117,575,901		117,575,901
Routine Revenue	48,986,376		48,986,376
Inpatient Received and Receivable			
Outpatient Reconciliation			
Outpatient Occasions of Service			
Total Outpatient Revenue			
Outpatient Received and Receivable			

Notes:

Spread between Acute & Children's Hospital.

Adults & Peds days adjusted to remove the Labor Room days which were claimed on the "as-filed" report.

Included the 5 Rehab-Observation Room days on BHF Page 2, Column 4, Line 3.

BHF Pg3 Charges for Radiology-Diagnostic, Physical Therapy, Special Clinics, Sister's Clinic, Neuro Diagnostic, Sleep Disorders, Pain Program, and Comp Epilepsy are greater than filed W/S C, Pt 1, Col 8.