

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 Avenue		Medicaid Provider Number: 16008
City: Peoria	State: Illinois	Zip: 61637-0001
Period Covered by Statement:	From: 10/01/2014	To: 09/30/2015

Type of Control

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

Type of Hospital

☐ General Short-Term	☐ Psychiatric	☐ Cancer
☐ General Long-Term	☐ Rehabilitation	☒ Other (Specify) Children's Hospital

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 10/01/2014 and ending 09/30/2015 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	
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: 10/01/2014 To: 09/30/2015

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	68	24,820		20,996	84.59%		6,626	5.27
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit	16	5,840		4,100	70.21%			
6.	Coronary Care Unit								
7.	Premature ICU	40	14,600		9,844	67.42%			
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	124	45,260		34,940	77.20%		6,626	5.27
23.	Observation Bed Days				1,598				

	Part II-Program	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics				3,105			1,735	2.94
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit				536				
6.	Coronary Care Unit								
7.	Premature ICU				1,457				
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				5,098	14.59%		1,735	2.94

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: 10/01/2014 To: 09/30/2015

Line No.	Ancillary Service Cost Centers	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1) (1)	Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* (2)	Ratio of Cost to Charges (Col. 1 / 2) (3)	Total Billed I/P Charges (Gross) for Health Care Program Patients (4)	Total Billed O/P Charges (Gross) for Health Care Program Patients (5)	I/P Expenses Applicable to Health Care Program (Col. 3 X 4) (6)	O/P Expenses Applicable to Health Care Program (Col. 3 X 5) (7)
1.	Operating Room	46,639,027	284,668,718	0.163836	5,726,331		938,179	
2.	Recovery Room	5,181,637	45,703,032	0.113376	739,774		83,873	
3.	Delivery and Labor Room	9,071,679	20,145,010	0.450319	451		203	
4.	Anesthesiology	3,778,488	158,833,135	0.023789	3,303,985		78,598	
5.	Radiology - Diagnostic	42,063,198	367,908,809	0.114330	3,209,282		366,917	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	37,036,173	496,982,583	0.074522	8,975,388		668,864	
9.	Blood							
10.	Blood - Administration	7,898,457	18,592,643	0.424816	518,517		220,274	
11.	Intravenous Therapy	1,900,364	2,447,349	0.776499	3,262		2,533	
12.	Respiratory Therapy	13,688,041	154,987,098	0.088317	13,737,370		1,213,243	
13.	Physical Therapy	16,007,984	42,573,291	0.376010	272,953		102,633	
14.	Occupational Therapy							
15.	Speech Pathology	1,508,429	4,725,326	0.319222	248,655		79,376	
16.	EKG	4,891,293	76,956,357	0.063559	1,060,233		67,387	
17.	EEG	1,335,865	14,448,280	0.092458	709,107		65,563	
18.	Med. / Surg. Supplies	46,922,215	339,726,414	0.138118	8,304,132		1,146,950	
19.	Drugs Charged to Patients	50,844,060	436,698,322	0.116428	13,756,669		1,601,661	
20.	Renal Dialysis	2,919,833	12,464,586	0.234250	145,288		34,034	
21.	Ambulance	61,741	8,085	7.636487				
22.	CT Scan	6,811,226	111,993,644	0.060818	524,439		31,895	
23.	MRI	7,802,016	60,088,274	0.129843	644,394		83,670	
24.	Cardiac Catheterization	5,311,984	207,707,628	0.025574	179,554		4,592	
25.								
26.	Implantable Devices	42,350,064	198,994,803	0.212820	1,969,578		419,166	
27.	Digestive Diseases	5,810,611	48,199,645	0.120553	73,308		8,837	
28.	Enterostomal	589,892	1,382,043	0.426826	10,681		4,559	
29.	Diabetic Service	1,471,805	208,375	7.063251				
30.	Wound Care	1,500,453	6,559,436	0.228747	19,037		4,355	
31.	Psychology	1,681,876	3,650,729	0.460696	1,422		655	
32.	Neuro Diagnostic Ctr.	2,051,613	236,993	8.656851				
33.								
34.	Urological	21,115	1,678,608	0.012579	28,884		363	
35.	Sleep Disorders	4,099,085	14,684,154	0.279150				
36.	Pain Program	1,891,549	7,979,187	0.237060				
37.	Comp Epilepsy	2,087,239	448,247	4.656448				
38.	Cardiac Rehab	821,766	1,897,905	0.432986				
39.	Lithotripsy	202,646	2,729,554	0.074241				
40.	Kidney Acquisition	2,971,359	3,381,127	0.878807	97,490		85,675	
41.	Pancreas Acquisition	141,623						
42.								
Outpatient Service Cost Centers								
43.	Clinic	5,010,428	4,076,592	1.229073	7,232		8,889	
44.	Emergency	26,040,541	111,127,149	0.234331	2,272,319		532,475	
45.	Observation	14,359,803	20,202,923	0.710778	108,719		77,275	
46.	Total				66,648,454		7,932,694	

* 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: 10/01/2014 To: 09/30/2015

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)	22,883,227			
b)	Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	22,594			
c)	Adjusted general inpatient routine service cost per diem (Line 1a / 1b)	1,012.80			
2.	Program general inpatient routine days (BHF Page 2, Part II, Col. 4)	3,105			
3.	Program general inpatient routine cost (Line 1c X Line 2)	3,144,744			
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)	3,144,744			

Line No.	Description	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1)	Total Days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	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	8,384,269	4,100	2,044.94	536	1,096,088
9.	Coronary Care Unit					
10.	Premature ICU	17,850,323	9,844	1,813.32	1,457	2,642,007
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)					7,932,694
25.	Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)					14,815,533

**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: 10/01/2014 To: 09/30/2015

Line No.	Hospital Inpatient Services	Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1) (1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2) (2)	Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8) (3)	Average Cost Per Day (Col. 2 / Col. 3) (4)	Program Inpatient Days (BHF Page 2, Part II, Column 4) (5)	Program Inpatient Expenses (Col. 4 X Col. 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 ICU						
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) (1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2) (2)	Total Dept. Charges (CMS 2552-10, W/S C, Pt.1, Lines 88-93) (3)	Ratio of Cost to Charges (Col. 2 / Col. 3) (4)	Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45)		Program Expenses (Col. 4 X Cols. 5A-B)	
						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:		Medicaid Provider Number:	
14-0067		16008	
Program:		Period Covered by Statement:	
Medicaid Hospital		From: 10/01/2014	To: 09/30/2015

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	189,827	284,668,718	0.000667	5,726,331		3,819	
2.	Recovery Room							
3.	Delivery and Labor Room							
4.	Anesthesiology	12,605	158,833,135	0.000079	3,303,985		261	
5.	Radiology - Diagnostic	2,373,833	367,908,809	0.006452	3,209,282		20,706	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	1,134,991	496,982,583	0.002284	8,975,388		20,500	
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy	27,148	2,447,349	0.011093	3,262		36	
12.	Respiratory Therapy	45,510	154,987,098	0.000294	13,737,370		4,039	
13.	Physical Therapy	858,513	42,573,291	0.020166	272,953		5,504	
14.	Occupational Therapy							
15.	Speech Pathology	61	4,725,326	0.000013	248,655		3	
16.	EKG							
17.	EEG							
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance	1,427	8,085	0.176500				
22.	CT Scan							
23.	MRI	5,562	60,088,274	0.000093	644,394		60	
24.	Cardiac Catherization							
25.								
26.	Implantable Devices							
27.	Digestive Diseases							
28.	Enterostomal							
29.	Diabetic Service							
30.	Wound Care							
31.	Psychology	18,536	3,650,729	0.005077	1,422		7	
32.	Neuro Diagnostic Ctr.	889,369	236,993	3.752723				
33.								
34.	Urological							
35.	Sleep Disorders	883,454	14,684,154	0.060164				
36.	Pain Program	489,205	7,979,187	0.061310				
37.	Comp Epilepsy	1,394,198	448,247	3.110334				
38.	Cardiac Rehab	104,970	1,897,905	0.055308				
39.	Lithotripsy							
40.	Kidney Acquisition	20,800	3,381,127	0.006152	97,490		600	
41.	Pancreas Acquisition							
42.								
	Outpatient Ancillary Cost Centers							
43.	Clinic	1,148,597	4,076,592	0.281754	7,232		2,038	
44.	Emergency	14,926,836	111,127,149	0.134322	2,272,319		305,222	
45.	Observation	19,484	20,202,923	0.000964	108,719		105	
46.	Ancillary Total						362,900	

* 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: 10/01/2014 To: 09/30/2015

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	121,877	22,594	5.39	3,105		16,736	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	229,700	4,100	56.02	536		30,027	
52.	Coronary Care Unit							
53.	Premature ICU	139,357	9,844	14.16	1,457		20,631	
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)						67,394	
68.	Ancillary Total (from line 46)						362,900	
69.	Total (Lines 67-68)						430,294	

**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: 10/01/2014 To: 09/30/2015	
Line No.	Reasonable Cost	Program Inpatient (1)	Program Outpatient (2)
1.	Ancillary Services (BHF Page 3, Line 46, Col. 7)		
2.	Inpatient Operating Services (BHF Page 4, Line 25)	14,815,533	
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)	430,294	
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)	984,937	
7.	Total Reasonable Cost of Covered Services (Sum of Lines 1 through 6)	16,230,764	
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 (1)	Program Outpatient (2)
9.	Ancillary Services (See Instructions)	66,648,454	
10.	Inpatient Routine Services (Provider's Records)		
	A. Adults and Pediatrics	12,118,019	
	B. Psych		
	C. Rehab		
	D. Other (Sub)		
	E. Intensive Care Unit	5,096,357	
	F. Coronary Care Unit		
	G. Premature ICU	11,807,199	
	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)	95,670,029	
13.	Excess of Customary Charges Over Reasonable Cost (Line 12 Minus Line 7, Sum of Cols. 1 through 2)		79,439,265
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: 10/01/2014 To: 09/30/2015

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)	16,230,764	
2.	Excess Reasonable Cost (BHF Page 7, Line 15, Columns 1 & 2)		
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	16,230,764	
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)	16,230,764	

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: 10/01/2014 To: 09/30/2015

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)	79,439,265
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) (1)	Inpatient		Outpatient	
			Ratio	Amount (Col. 1x2A)	Ratio	Amount (Col. 1x3A)
			(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: 10/01/2014 To: 09/30/2015

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

	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
1. Gross Routine Revenues				
(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: 10/01/2014 To: 09/30/2015

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	5,107,854	284,668,718	0.017943	5,726,331		102,748	
2.	Recovery Room							
3.	Delivery and Labor Room	1,998,634	20,145,010	0.099212	451		45	
4.	Anesthesiology	357,599	158,833,135	0.002251	3,303,985		7,437	
5.	Radiology - Diagnostic	5,441,659	367,908,809	0.014791	3,209,282		47,468	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	170,752	496,982,583	0.000344	8,975,388		3,088	
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy							
12.	Respiratory Therapy							
13.	Physical Therapy							
14.	Occupational Therapy							
15.	Speech Pathology							
16.	EKG	343,603	76,956,357	0.004465	1,060,233		4,734	
17.	EEG	187,547	14,448,280	0.012981	709,107		9,205	
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan	247,030	111,993,644	0.002206	524,439		1,157	
23.	MRI	151,857	60,088,274	0.002527	644,394		1,628	
24.	Cardiac Catherization	1,973,441	207,707,628	0.009501	179,554		1,706	
25.								
26.	Implantable Devices							
27.	Digestive Diseases							
28.	Enterostomal							
29.	Diabetic Service							
30.	Wound Care							
31.	Psychology							
32.	Neuro Diagnostic Ctr.							
33.								
34.	Urological							
35.	Sleep Disorders	98,672	14,684,154	0.006720				
36.	Pain Program							
37.	Comp Epilepsy							
38.	Cardiac Rehab							
39.	Lithotripsy							
40.	Kidney Acquisition							
41.	Pancreas Acquisition							
42.								
	Outpatient Ancillary Centers							
43.	Clinic	861,456	4,076,592	0.211318	7,232		1,528	
44.	Emergency	7,438,195	111,127,149	0.066934	2,272,319		152,095	
45.	Observation							
46.	Ancillary Total						332,839	

* 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: 10/01/2014 To: 09/30/2015

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	3,068,056	22,594	135.79	3,105		421,628	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	637,839	4,100	155.57	536		83,386	
52.	Coronary Care Unit							
53.	Premature ICU	993,719	9,844	100.95	1,457		147,084	
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)						652,098	
68.	Ancillary Total (from line 46)						332,839	
69.	Total (Lines 67-68)						984,937	

Hospital Statement of Cost Reconciliation of Patient Days and Revenue

Preliminary

Medicare Provider Number: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid Hospital	Period Covered by Statement: From: 10/01/2014 To: 09/30/2015

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	5,098		5,098
Newborn Days			
Total Inpatient Revenue	95,670,311	(282)	95,670,029
Ancillary Revenue	66,648,736	(282)	66,648,454
Routine Revenue	29,021,575		29,021,575
Inpatient Received and Receivable			
Outpatient Reconciliation			
Outpatient Occasions of Service			
Total Outpatient Revenue			
Outpatient Received and Receivable			

Notes:

BHF Page 2 - Adjusted Adults & Peds Beds and Bed Days Available to agree with as filed W/S S-3, Cols. 2 and 3.

BHF Page 3 - Total costs & Charges agree with as filed W/S C Part 1, cols. 1 and 8.

BHF Page 3 - Clinic costs & charges include all Clinic data, W/S C lines 90.01-90.07.

BHF Page 3- Removed Medicaid Cardiac Rehab charges of \$282 as this is non-covered by Illinois Medicaid.

BHF Page 6 - In Column 1 made adjustments to properly include figures from W/S A-8-2, Column 4.

BHF Page 7 - Moved the Routine charges from Adults & Peds line (10A) to Rehab line (10C).

Spread Adults & Peds and ICU costs between Acute and Children's Hospitals.

May 25, 2016- Filed days appear to be much lower than previous years. Paid Claims Report of 04/09/2016 indicates 13,088 days as opposed to the 5,098 filed days.

After several e-mails and conversations with OSF Corporate Reimbursement, BHF has received no response as to whether days should be revised. Filed days will be used.