

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: 10/01/2019	To: 09/30/2020	

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) Children's Hospital

Health Care Program

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

☐ Medicaid Hospital	☐ Medicaid Sub II Rehab	☐
☐ Medicaid Sub I Psych	☐ Medicaid Sub III Other	☐

**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 10/01/2019 and ending 09/30/2020 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: 10/01/2019 To: 09/30/2020

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	24,888		17,142	68.88%		3,590	8.18
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit	16	5,856		4,128	70.49%			
6.	Coronary Care Unit								
7.	Neonatal ICU	28	10,248		8,088	78.92%			
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	112	40,992		29,358	71.62%		3,590	8.18
23.	Observation Bed Days				1,980				

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics				2,934			438	11.08
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit				410				
6.	Coronary Care Unit								
7.	Neonatal ICU				1,511				
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				4,855	16.54%		438	11.08

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:		Medicaid Provider Number:	
14-0067		16008	
Program:		Period Covered by Statement:	
Medicaid Hospital		From: 10/01/2019	To: 09/30/2020

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)		(4)	(5)	(6)	(7)
1.	Operating Room	53,041,230	374,988,825	0.141447	2,384,554		337,288	
2.	Recovery Room	6,160,788	62,490,905	0.098587	263,238		25,952	
3.	Delivery and Labor Room	7,051,111	23,251,217	0.303258	7,753		2,351	
4.	Anesthesiology	6,547,736	216,038,665	0.030308	1,370,117		41,526	
5.	Radiology - Diagnostic	57,937,717	422,626,628	0.137090	1,305,494		178,970	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	38,248,684	504,606,244	0.075799	4,073,406		308,760	
9.	Blood							
10.	Blood - Administration	7,768,615	16,334,295	0.475601	240,688		114,471	
11.	Intravenous Therapy	2,928,775	7,702,953	0.380215	57,422		21,833	
12.	Respiratory Therapy	15,901,245	198,256,609	0.080205	15,116,679		1,212,433	
13.	Physical Therapy	14,293,540	37,163,324	0.384614	253,536		97,513	
14.	Occupational Therapy	3,994,364	16,491,989	0.242200	152,626		36,966	
15.	Speech Pathology	2,199,066	7,852,496	0.280047	227,761		63,784	
16.	EKG	7,962,939	162,134,696	0.049113	484,553		23,798	
17.	EEG	1,593,571	21,423,669	0.074384	678,928		50,501	
18.	Med. / Surg. Supplies	40,810,399	161,739,447	0.252322	2,007,853		506,625	
19.	Drugs Charged to Patients	83,969,846	633,859,196	0.132474	8,379,000		1,110,000	
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan	7,389,786	171,959,637	0.042974	289,209		12,428	
23.	MRI	8,824,563	81,153,419	0.108739	240,535		26,156	
24.	Cardiac Catheterization	3,578,492	113,342,819	0.031572	29,126		920	
25.	Digestive Diseases	6,954,797	89,329,206	0.077856	17,279		1,345	
26.	Enterostomal	784,797	3,538,759	0.221772				
27.	Diabetic Service	2,848,220	3,373,637	0.844258				
28.	Wound Care	2,143,004	7,839,457	0.273361				
29.	Psychology	5,101,660	9,412,314	0.542020	8,034		4,355	
30.	Sleep Disorders	2,922,061	18,176,702	0.160759				
31.	Pain Program	2,192,901	21,559,426	0.101714				
32.	Cardiac Rehab	3,565,862	2,778,055	1.283582				
33.	Implant Devices	58,088,465	269,460,676	0.215573				
34.	Kidney Acquisition	4,191,599	6,447,226	0.650140				
35.	Pancreas Acquisition	139,927						
36.								
37.								
38.								
39.								
40.								
41.								
42.								
Outpatient Service Cost Centers								
43.	Clinic	5,523,149	6,214,562	0.888743	21,472		19,083	
44.	Emergency	33,335,117	157,173,779	0.212091	64,268		13,631	
45.	Observation	23,901,088	43,491,958	0.549552	54,989		30,219	
46.	Total				37,728,520		4,240,908	

* 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: 10/01/2019 To: 09/30/2020

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)	22,263,524			
b)	Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	19,122			
c)	Adjusted general inpatient routine service cost per diem (Line 1a / 1b)	1,164.29			
2.	Program general inpatient routine days (BHF Page 2, Part II, Col. 4)	2,934			
3.	Program general inpatient routine cost (Line 1c X Line 2)	3,416,027			
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)	3,416,027			

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	13,718,443	4,128	3,323.27	410	1,362,541
9.	Coronary Care Unit					
10.	Neonatal ICU	19,289,830	8,088	2,384.99	1,511	3,603,720
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)					4,240,908
25.	Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)					12,623,196

**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: 10/01/2019 To: 09/30/2020

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.	Neonatal 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)	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: 10/01/2019 To: 09/30/2020

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	152,189	374,988,825	0.000406	2,384,554		968	
2.	Recovery Room							
3.	Delivery and Labor Room	620,084	23,251,217	0.026669	7,753		207	
4.	Anesthesiology							
5.	Radiology - Diagnostic	2,955,749	422,626,628	0.006994	1,305,494		9,131	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	1,218,887	504,606,244	0.002416	4,073,406		9,841	
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy	47,173	7,702,953	0.006124	57,422		352	
12.	Respiratory Therapy	4,644	198,256,609	0.000023	15,116,679		348	
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.	CT Scan							
23.	MRI							
24.	Cardiac Catheterization							
25.	Digestive Diseases							
26.	Enterostomal							
27.	Diabetic Service	45,612	3,373,637	0.013520				
28.	Wound Care	46,544	7,839,457	0.005937				
29.	Psychology	34,035	9,412,314	0.003616	8,034		29	
30.	Sleep Disorders							
31.	Pain Program	438,857	21,559,426	0.020356				
32.	Cardiac Rehab	74,810	2,778,055	0.026929				
33.	Implant Devices							
34.	Kidney Acquisition							
35.	Pancreas Acquisition							
36.								
37.								
38.								
39.								
40.								
41.								
42.								
	Outpatient Ancillary Cost Centers							
43.	Clinic							
44.	Emergency	15,859,546	157,173,779	0.100905	64,268		6,485	
45.	Observation							
46.	Ancillary Total						27,361	

* 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: 10/01/2019 To: 09/30/2020

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	1,672,075	19,122	87.44	2,934		256,549	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	94,924	4,128	23.00	410		9,430	
52.	Coronary Care Unit							
53.	Neonatal ICU	49,586	8,088	6.13	1,511		9,262	
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)						275,241	
68.	Ancillary Total (from line 46)						27,361	
69.	Total (Lines 67-68)						302,602	

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: 10/01/2019 To: 09/30/2020

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)		12,623,196	
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)		302,602	
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)		1,217,128	
7. Total Reasonable Cost of Covered Services (Sum of Lines 1 through 6)		14,142,926	
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)		37,728,520	
10. Inpatient Routine Services (Provider's Records)			
A. Adults and Pediatrics		10,973,726	
B. Psych			
C. Rehab			
D. Other (Sub)			
E. Intensive Care Unit		1,526,721	
F. Coronary Care Unit			
G. Neonatal ICU		5,626,526	
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)		55,855,493	
13. Excess of Customary Charges Over Reasonable Cost (Line 12 Minus Line 7, Sum of Cols. 1 through 2)			41,712,567
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: 10/01/2019 To: 09/30/2020

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)	14,142,926	
2.	Excess Reasonable Cost (BHF Page 7, Line 15, Columns 1 & 2)		
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	14,142,926	
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)	14,142,926	

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: 10/01/2019 To: 09/30/2020

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)	41,712,567
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 (4)	Sum of Columns 1 - 4 (5)
		to	to	to		
		(1)	(2)	(3)		
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) (2B)	Ratio	Amount (Col. 1x3A) (3B)
			(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: 10/01/2019 To: 09/30/2020

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:		Medicaid Provider Number:	
14-0067		16008	
Program:		Period Covered by Statement:	
Medicaid Hospital		From: 10/01/2019	To: 09/30/2020

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	7,533,410	374,988,825	0.020090	2,384,554		47,906	
2.	Recovery Room							
3.	Delivery and Labor Room	1,192,319	23,251,217	0.051280	7,753		398	
4.	Anesthesiology	462,860	216,038,665	0.002142	1,370,117		2,935	
5.	Radiology - Diagnostic	5,820,048	422,626,628	0.013771	1,305,494		17,978	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	250,969	504,606,244	0.000497	4,073,406		2,024	
9.	Blood							
10.	Blood - Administration							
11.	Intravenous Therapy							
12.	Respiratory Therapy	1,509,287	198,256,609	0.007613	15,116,679		115,083	
13.	Physical Therapy							
14.	Occupational Therapy							
15.	Speech Pathology							
16.	EKG	529,727	162,134,696	0.003267	484,553		1,583	
17.	EEG	242,285	21,423,669	0.011309	678,928		7,678	
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan	738,143	171,959,637	0.004293	289,209		1,242	
23.	MRI	765,065	81,153,419	0.009427	240,535		2,268	
24.	Cardiac Catheterization	3,147,966	113,342,819	0.027774	29,126		809	
25.	Digestive Diseases	1,352,106	89,329,206	0.015136	17,279		262	
26.	Enterostomal							
27.	Diabetic Service							
28.	Wound Care							
29.	Psychology							
30.	Sleep Disorders	71,210	18,176,702	0.003918				
31.	Pain Program							
32.	Cardiac Rehab							
33.	Implant Devices							
34.	Kidney Acquisition							
35.	Pancreas Acquisition							
36.								
37.								
38.								
39.								
40.								
41.								
42.								
	Outpatient Ancillary Centers							
43.	Clinic							
44.	Emergency	10,511,170	157,173,779	0.066876	64,268		4,298	
45.	Observation							
46.	Ancillary Total						204,464	

* 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:		Medicaid Provider Number:	
14-0067		16008	
Program:		Period Covered by Statement:	
Medicaid Hospital		From: 10/01/2019	To: 09/30/2020

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	3,408,076	19,122	178.23	2,934		522,927	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit	1,786,392	4,128	432.75	410		177,428	
52.	Coronary Care Unit							
53.	Neonatal ICU	1,671,679	8,088	206.69	1,511		312,309	
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)						1,012,664	
68.	Ancillary Total (from line 46)						204,464	
69.	Total (Lines 67-68)						1,217,128	

Preliminary

Medicare Provider Number: 14-0067	Medicaid Provider Number: 16008
Program: Medicaid Hospital	Period Covered by Statement: From: 10/01/2019 To: 09/30/2020

	Provider's Records	Adjustments	Audited Cost Report
Inpatient Reconciliation			
Adult Days	4,855		4,855
Newborn Days			
Total Inpatient Revenue	55,855,493		55,855,493
Ancillary Revenue	37,728,520		37,728,520
Routine Revenue	18,126,973		18,126,973
Inpatient Received and Receivable			
Outpatient Reconciliation			
Outpatient Occasions of Service			
Total Outpatient Revenue			
Outpatient Received and Receivable			

Notes:

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

BHF Page 3 - Costs and Charges agreed to Medicare Report Worksheet C columns 1 & 8