

Hospital Statement of Cost

Illinois Department of Public Aid, Office of Health Finance, 201 S. Grand Ave. E., Springfield, IL 62763

General Information UNAUDITED--Preliminary--UNAUDITED

Name of Hospital: Holy Cross Hospital		Medicare Provider Number: 14-0133	
Street: 2701 West 68th Street		Public Aid Provider Number: 3032	
City: Chicago	State: Illinois	Zip: 60629	
Period Covered by Statement:	From: 07-01-01	To: 06-30-02	

Type of Control

Voluntary Nonprofit	Proprietary	Government (Non-Federal)	
<input checked="" type="checkbox"/> Church	<input type="checkbox"/> Individual	<input type="checkbox"/> State	<input type="checkbox"/> Township
<input type="checkbox"/> Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> City	<input type="checkbox"/> Hospital District
<input type="checkbox"/> Other (Specify)	<input type="checkbox"/> Corporation	<input type="checkbox"/> County	<input type="checkbox"/> Other (Specify)

Type of Hospital

<input checked="" type="checkbox"/> General Short-Term	<input type="checkbox"/> Psychiatric	<input type="checkbox"/> Cancer
<input type="checkbox"/> General Long-Term	<input type="checkbox"/> Rehabilitation	<input type="checkbox"/> Other (Specify)

Health Care Program

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

<input checked="" type="checkbox"/> Medicaid Hospital	<input type="checkbox"/> Medicaid Sub II	<input type="checkbox"/> DHS - Office of Rehabilitation Services
<input type="checkbox"/> Medicaid Sub I	<input type="checkbox"/> Medicaid Sub III	<input type="checkbox"/> 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)) Holy Cross Hospital 3032 for the cost report beginning 07-01-01 and ending 06-30-02 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 Public Aid 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

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

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	Number Of Renal Dialysis Treatments
Part I-Hospital		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics	187	68,255		44,943	65.85%		11,890	4.26	
2.	Rehabilitation Unit	34	12,410		5,856	47.19%		655	8.94	
3.										
4.										
5.	Intensive Care Unit	20	7,300		5,704	78.14%				
6.	Coronary Care Unit									
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery	30	10,950		2,448	22.36%				
16.	Total	271	98,915		58,951	59.60%		12,545	4.50	
17.	Observation Bed Days				1,101					

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics				9,727			3,021	3.65	
2.	Rehabilitation Unit									
3.										
4.										
5.	Intensive Care Unit				1,298					
6.	Coronary Care Unit									
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery				1,532					
16.	Total				12,557	21.30%		3,021	3.65	

Line No.	Part III - Outpatient Statistics - Occasions of Service	Program	Other	Total Hospital
1.	Organized Clinic			
2.	Emergency Room			
3.	Private Referred			
4.	Total Emergency and Private Referred (Sum of Lines 2 and 3)			

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

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number:	14-0133	Public Aid Provider Number:	3032
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07-01-01 To: 06-30-02

Line No.	Ancillary Service Cost Centers	Ratio of Cost to Charges (See Attached Supplement)	Total Billed I/P Charges (Gross) for Health Care Program Patients	Organized O/P Clinic	Referred O/P E/R	I/P Expenses Applicable to Health Care Program (Col. 1 X 2)	Organized O/P Clinic	Referred O/P E/R
				Total Billed O/P Charges (Gross) for Health Care Program Patients	Total Billed O/P Charges (Gross) for Health Care Program Patients		O/P Expenses Applicable to Health Care Program (Col. 1 X 3)	O/P Expenses Applicable to Health Care Program (Col. 1 X 4)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	0.250402	1,918,459			480,386		
2.	Recovery Room	0.239727	400,812			96,085		
3.	Delivery and Labor Room	0.685483	1,813,622			1,243,207		
4.	Anesthesiology							
5.	Radiology - Diagnostic	0.244667	1,117,932			273,521		
6.	Radiology - Therapeutic	0.076707	1,543,203			118,374		
7.	Radioisotope	0.263572	418,791			110,382		
8.	Laboratory	0.123391	7,929,189			978,391		
9.	Blood							
10.	Blood - Administration	0.214599	607,512			130,371		
11.	Intravenous Therapy	0.932288	94			88		
12.	Respiratory Therapy	0.098162	4,497,321			441,466		
13.	Physical Therapy	0.238387	231,004			55,068		
14.	Occupational Therapy	0.229228	45,427			10,413		
15.	Speech Pathology	0.470993	47,293			22,275		
16.	EKG	0.087526	1,677,772			146,849		
17.	EEG	0.369983	97,944			36,238		
18.	Med. / Surg. Supplies	0.110400	1,120,296			123,681		
19.	Drugs Charged to Patients	0.222110	5,929,044			1,316,900		
20.	Renal Dialysis							
21.	Ambulance							
22.	Cardiac Cath Lab	0.184960	736,062			136,142		
23.	Ultrasound	0.135116	716,037			96,748		
23.01	Hemodialysis	0.435515	325,316			141,680		
23.02								
23.03								
23.04								
23.05								
23.06								
23.07								
23.08								
23.09								
Outpatient Service Cost Centers								
24.	Clinic	0.278667	619,218			172,556		
25.	Emergency	0.475261	1,435,896			682,425		
26.	Observation Beds (Non-distinct Par	0.275098						
27.	Total		33,228,244			6,813,246		

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

Hospital Statement of Cost / Computation of Inpatient Operating Cost

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Program Inpatient Operating Cost Before Capital Related and Medical Education Cost Adjustments

Line No.	Description	Adults and Pediatrics	Sub I Rehabilitation Unit	Sub II	Sub III
1.	Adjusted general inpatient routine service cost per diem (See Instructions)	\$ 468.60	\$ 424.96	\$	\$
2.	Program general inpatient routine days (OHF Page 2, Part II, Col. 4)	9,727			
3.	Program general inpatient routine cost (Line 1 X Line 2)	\$ 4,558,072	\$	\$	\$
4.	Average per diem private room cost differential (Supplement No. 1, Part II, Line 6)(Attached)	\$	\$	\$	\$
5.	Medically necessary private room days applicable to the program (OHF 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)	\$ 4,558,072	\$	\$	\$

Line No.	Description	Average Per Diem (See Instructions)	Program Days	Program Cost (Col. A X Col. B)
		(A)	(B)	(C)
8.	Intensive Care Unit	\$ 1,192.99	1,298	\$ 1,548,501
9.	Coronary Care Unit	\$		\$
10.		\$		\$
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
15.01		\$		\$
15.02		\$		\$
16.	Nursery	\$	1,532	\$
17.	Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27)			\$ 6,813,246
18.	Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17)			\$ 12,919,819

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

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Line No.	Hospital Inpatient Services	Percent of Assignable Time (HCFA 2552, W/S D-2, Col. 1)	Expense Allocation (HCFA 2552, W/S D-2, Col. 2)	Total Inpatient Days (OHF Page 2, Part I, Col. 4)	Average Cost Per Day (Col. 2 / Col. 3)	Program Inpatient Days (OHF 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.	Rehabilitation Unit						
4.							
5.							
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.							
9.							
10.							
10.01							
10.02							
10.03							
10.04							
10.05							
11.	Nursery						
12.	Subtotal Inpatient Care Svcs. (Lines 2 through 11)						

Line No.	Hospital Outpatient Services	Percent of Assignable Time (HCFA 2552, W/S D-2, Col. 1)	Expense Allocation (HCFA 2552, W/S D-2, Col. 2)	Total Dept. Charges (HCFA 2552, W/S C, Pt.1, Lines 60-63)	Ratio of Cost to Charges (Col. 2 / Col. 3)	Program Charges			Program Expenses (Col. 4 X Cols. 5A-C)		
						I / P	Org. Clinic	Ref. O / P	I / P	Org. Clinic	Ref. O / P
						(5A)	(5B)	(5C)	(6A)	(6B)	(6C)
13.	Clinic										
14.	Emergency										
15.	Observation Beds (Non-distinct F										
16.	Subtotal Outpatient Care Svcs. (Lines 13 through 15)										
17.	Total (Sum of Lines 12 and 16)										

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

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number:	14-0133	Public Aid Provider Number:	3032
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07-01-01 To: 06-30-02

Line No.	Cost Centers	Professional Component (HCFA 2552, W/S A-8-2, Col. 4)	Total Dept. Charges (HCFA 2552, W/S C, Pt. 1, Per Dept.)*	Ratio of Professional Component to Charges (Col. 1 / Col. 2)	Inpatient Program Charges (OHF Page 3, Col. 2)	Outpatient Program Charges (OHF Page 3, Col. 3 & Col. 4)		Inpatient Program Expenses for H B P (Col. 3 X Col. 4)	Outpatient Program Expenses for Hospital Based Physicians (Col. 3 X Col. 5)	
						Org. Clinic	Ref. O / P		Org. Clinic	Ref. O / P
Inpatient Ancillary Cost Centers		(1)	(2)	(3)	(4)	(5)		(6)	(7)	
1.	Operating Room									
2.	Recovery Room									
3.	Delivery and Labor Room	245,473	7,330,688	0.033486	1,813,622			60,731		
4.	Anesthesiology									
5.	Radiology - Diagnostic	1,421,707	16,170,184	0.087922	1,117,932			98,291		
6.	Radiology - Therapeutic									
7.	Radioisotope									
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.	Cardiac Cath Lab									
23.	Ultrasound									
23.01	Hemodialysis									
23.02										
23.03										
23.04										
23.05										
23.06										
23.07										
23.08										
23.09										
Outpatient Ancillary Cost Centers										
24.	Clinic									
25.	Emergency									
26.	Observation Beds (Non-distinct Part)									
Routine Service Cost Centers			Days	Per Diem	Days					
27.	Adults and Pediatrics	865,138	46,044	18.79	9,727			182,770		
28.	Rehabilitation Unit									
29.										
30.										
31.	Intensive Care Unit									
32.	Coronary Care Unit									
33.										
34.										
35.										
35.01										
35.02										
35.03										
35.04										
35.05										
36.	Nursery									
37.	Total							341,792		

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

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Line No.	Reasonable Cost	Program Inpatient (1)	Program Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
1.	Ancillary Services (OHF Page 3, Line 27, Cols. 6 & 7)			
2.	Inpatient Operating Services (OHF Page 4, Line 18)	12,919,819		
3.	Interns and Residents Not in an Approved Teaching Program (OHF Page 5, Line 17, Col. 6)			
4.	Hospital Based Physician Services (OHF Page 6, Line 37, Cols. 6 & 7)	341,792		
5.	Services of Teaching Physicians (OHF Supplement No. 1, Part 1C, Lines 7, 8, and 9)			
6.	Total Reasonable Cost of Covered Services (Sum of Lines 1 through 5)	13,261,611		
7.	Ratio of Inpatient, Organized Clinic and Referred O / P Cost to Total Cost (Line 6 Divided by Sum of Line 6, Cols. 1,2, and 3)	100.00%		

Line No.	Customary Charges	Program Inpatient and Outpatient
8.	Ancillary Services (See Instructions)	33,228,244
9.	Inpatient Routine Services (Provider's Records)	
	A. Adults and Pediatrics	7,520,524
	B. Rehabilitation Unit	
	C.	
	D.	
	E. Intensive Care Unit	4,609,420
	F. Coronary Care Unit	
	G.	
	H.	
	I.	
	J.	
	K.	
	L.	
	M.	
	N.	
	O. Nursery	
10.	Services of Teaching Physicians (Provider's Records)	
11.	Total Charges for Patient Services (Sum of Lines 8 through 10)	45,358,188
12.	Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3)	32,096,577
13.	Excess of Reasonable Cost Over Customary Charges (Line 6, Sum of Cols. 1 through 3, Minus Line 11)	
14.	Excess Reasonable Cost Applicable to Inpatient, Org. Clinic and Referred Outpatient (Line 7, Each Column X Line 13)	

Hospital Statement of Cost / Computation of Allowable Cost

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Line No.	Allowable Cost	Inpatient Hospital (1)	Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
1.	Total Reasonable Cost of Covered Services (OHF Page 7, Line 6, Cols. 1, 2, & 3)	13,261,611		
2.	Excess Reasonable Cost (OHF Page 7, Line 14, Columns 1, 2, & 3)			
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	13,261,611		
4.	Recovery of Excess Reasonable Cost Under Lower of Cost or Charges (OHF Page 9, Part III, Line 4, Cols. 2B, 3B, & 4B)			
5.	Protested Amounts (Nonallowable Cost Items) In Accordance With HCFA Pub. 15-II, Sec. 115.2 (B)			
6.	Total Allowable Cost (Sum of Lines 3 and 4, Plus or Minus Line 5)	13,261,611		

Line No.	Total Amount Received / Receivable	Inpatient Hospital (1)	Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
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

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

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 (OHF Page 7, Line 12)	32,096,577
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)		
1.	Carry Over - Beginning of Current Period					
2.	Recovery of Excess Reasonable Cost (Part I, Line 3)					
3.	Excess Reasonable Cost - Current Period (OHF Page 7, Line 13)					
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		Organized Clinic		Referred O / P	
			Ratio	Amount (Col. 1x2A)	Ratio	Amount (Col. 1x3A)	Ratio	Amount (Col. 1x4A)
			(1)	(2A)	(2B)	(3A)	(3B)	(4A)
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**

OHF Supplement No. 1

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

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 (HCFA 2552, Supplemental W/S D-9, Part II, Col. 1, Line 3)	
2. Physicians on medical school faculty average per diem (HCFA 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 Rehabilitation Ur	Sub II	Sub III
4. Program inpatient days (OHF Page 2, Part II, Column 4)				
5. Program organized clinic occasions of service (OHF Page 2, Part III, Line 1)				
6. Program referred outpatient occasions of service (OHF page 2, Part III, Line 3)				

Part C. Program Cost

	General Service	Sub I Rehabilitation Ur	Sub II	Sub III
7. Program inpatient cost (Line 4 X Line 3) (to OHF Page 7, Col. 1, Line 5)				
8. Program organized clinic cost (Line 5 X Line 3) (to OHF Page 7, Col. 2, Line 5)				
9. Program referred outpatient cost (Line 6 X Line 3) (to OHF Page 7, Col. 3, Line 5)				

Part II - Routine Services Questionnaire

	Adults and Pediatrics	Sub I Rehabilitation Ur	Sub II	Sub III
1. Gross Routine Revenues				
(A) General inpatient routine service charges (Excluding swing bed charges) (HCFA 2552, W/S D - 1, Part I, Line 28)				
(B) Routine general care semi-private room charges (Excluding swing bed charges)(HCFA 2552, W/S D - 1, Part I, Line 30)				
(C) Private room charges (A Minus B) or (HCFA 2552, W/S D-1, Part 1, Line 29)				
2. Routine Days				
(A) Semi-private general care days (HCFA 2552, W/S D - 1, Part I, Line 4)				
(B) Private room days (HCFA 2552, W/S D - 1, Part I, Line 3)				
3. Private room charge per diem (1C Divided by 2B) or (HCFA 2552, W/S D-1, Part 1, Line 32)				
4. Semi-private room charge per diem (1B Divided by 2A) or (HCFA, W/S D-1, Part 1, Line 33)				
5. Private room charge differential per diem (Line 3 Minus Line 4) or (HCFA 2552, W/S D-1, Part 1, Line 34)				
6. Private room cost differential (To OHF Page 4, Line 4) ((Line 5 X (HCFA 2552, W/S B, Part I, Col. 25, Line 25, 31, 31.01, or 31.02 Less W/S D-1, Part I, Line 26) 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) (HCFA 2552, W/S B, Part I, Col. 25, Line 25, 31, 31.01, or 31.02 Less W/S D-1, Part 1, Line 26, Less Line 7 Above)				
9. Adjusted general inpatient routine service cost per diem (Line 8 Divided by the Sum of Lines 2A + 2B) (to OHF Page 4, Line 1)				

**Hospital Statement of Cost
Graduate Medical Education Cost Adjustment Sheet**

OHF Supplement No. 2

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Computation of Cost Converters to Include Interns and Residents Cost Adjustment

Line No.	Cost Centers	Total Dept. Costs W/S B, Pt.1 Col. 25	Total Dept. Charges W/S C, Pt. 1	Adjusted Dept. Cost/ Charge Ratio (Transfer to OHF pgs. 3-4)
Inpatient Ancillary Centers				
1.	Operating Room	7,269,615	29,031,805	0.250402
2.	Recovery Room	1,013,256	4,226,714	0.239727
3.	Delivery and Labor Room	5,025,060	7,330,688	0.685483
4.	Anesthesiology			
5.	Radiology - Diagnostic	3,956,304	16,170,184	0.244667
6.	Radiology - Therapeutic	1,150,624	15,000,222	0.076707
7.	Radioisotope	1,044,149	3,961,530	0.263572
8.	Laboratory	5,870,714	47,578,330	0.123391
9.	Blood			
10.	Blood - Administration	1,146,016	5,340,277	0.214599
11.	Intravenous Therapy	354,374	380,112	0.932288
12.	Respiratory Therapy	2,810,164	28,627,927	0.098162
13.	Physical Therapy	1,300,194	5,454,121	0.238387
14.	Occupational Therapy	382,713	1,669,570	0.229228
15.	Speech Pathology	215,995	458,595	0.470993
16.	EKG	1,164,273	13,302,051	0.087526
17.	EEG	195,702	528,948	0.369983
18.	Med. / Surg. Supplies	647,880	5,868,492	0.110400
19.	Drugs Charged to Patients	6,860,008	30,885,621	0.222110
20.	Renal Dialysis			
21.	Ambulance			
22.	Cardiac Cath Lab	1,488,479	8,047,564	0.184960
23.	Ultrasound	1,095,806	8,110,111	0.135116
23.01	Hemodialysis	608,790	1,397,862	0.435515
23.02				
23.03				
23.04				
23.05				
23.06				
23.07				
23.08				
23.09				
Outpatient Ancillary Centers				
24.	Clinic	3,077,809	11,044,748	0.278667
25.	Emergency	7,760,783	16,329,511	0.475261
26.	Observation Beds (Non-distinct Part)	515,929	1,875,434	0.275098
Routine Service Cost Centers			Total Days	Per Diem
27.	Adults and Pediatrics	21,576,338	46,044	468.60
28.	Rehabilitation Unit	2,488,552	5,856	424.96
29.				
30.				
31.	Intensive Care Unit	6,804,800	5,704	1,192.99
32.	Coronary Care Unit			
33.				
34.				
35.				
35.01				
35.02				
35.03				
35.04				
35.05				
36.	Nursery		2,448	

**Hospital Statement of Cost
Reconciliation of Patient Days and Revenue**

UNAUDITED--Preliminary--UNAUDITED

Medicare Provider Number: 14-0133	Public Aid Provider Number: 3032
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 06-30-02

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	11,025		11,025
Newborn Days	1,532		1,532
Total Inpatient Revenue	45,358,188		45,358,188
Ancillary Revenue	33,228,244		33,228,244
Routine Revenue	12,129,944		12,129,944
Inpatient Received and Receivable			
Organized Outpatient Clinic Reconciliation			
Organized Outpatient Clinic Visits			
Total Organized Outpatient Clinic Revenue			
Organized O/P Clinic Received and Receivable			
Referred Outpatient and ER Reconciliation			
Referred Outpatient Visits			
Total Referred Outpatient Revenue			
Referred Outpatient Received and Receivable			

Notes:

Medicaid discharges were taken from the filed W/S S-3.

Reclassified Blood charges as Blood Administration. Blood is noncovered for Illinois Medicaid.

No adjustment was made to the filed W/S C, Part I, Column 6 charges for the filed reports. For this preliminary, filed W/S C, Part I, Column 8 charges were correctly used instead. See Mike Lawrence's request for that correction.