

Hospital Statement of Cost

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

General Information

PRELIMINARY

Name of Hospital: Louis A. Weiss Memorial Hospital		Medicare Provider Number: 14-0082	
Street: 4646 North Marine Drive		Public Aid Provider Number: 3067	
City: Chicago	State: Illinois	Zip: 60640	
Period Covered by Statement:	From: 07-01-01	To: 05-31-02	

Type of Control

Voluntary Nonprofit	Proprietary	Government (Non-Federal)	
<input 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) Board of Trustees	<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)) Louis A. Weiss Memorial Hos 3067 for the cost report beginning 07-01-01 and ending 05-31-02 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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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	153	55,528		30,279	54.53%		7,227	4.74	
2.	Rehabilitation Unit	26	9,490		6,613	69.68%		645	10.25	
3.										
4.										
5.	Intensive Care Unit	14	5,110		3,974	77.77%				
6.	Coronary Care Unit									
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery	10	3,650		1,518	41.59%				
16.	Total	203	73,778		42,384	57.45%		7,872	5.19	
17.	Observation Bed Days				1,013					

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics				6,672			1,585	4.64	
2.	Rehabilitation Unit									
3.										
4.										
5.	Intensive Care Unit				684					
6.	Coronary Care Unit									
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery				890					
16.	Total				8,246	19.46%		1,585	4.64	

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

PRELIMINARY

Medicare Provider Number:	14-0082	Public Aid Provider Number:	3067
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07-01-01 To: 05-31-02

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	0.411987	3,053,402			1,257,962		
2.	Recovery Room							
3.	Delivery and Labor Room							
4.	Anesthesiology	0.162119	1,264,252			204,959		
5.	Radiology - Diagnostic	0.581832	911,923			530,586		
6.	Radiology - Therapeutic	0.317622	173,550			55,123		
7.	Radioisotope	0.547244	53,615			29,340		
8.	Laboratory	0.203300	3,470,871			705,628		
9.	Blood							
10.	Blood - Administration	0.310295	789,715			245,045		
11.	Intravenous Therapy							
12.	Respiratory Therapy	0.372556	805,404			300,058		
13.	Physical Therapy	0.370237						
14.	Occupational Therapy							
15.	Speech Pathology							
16.	EKG	0.325646	1,301,127			423,707		
17.	EEG	0.328917	30,722			10,105		
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients	0.320017	3,736,084			1,195,610		
20.	Renal Dialysis							
21.	Ambulance							
22.	G.I. Lab	0.481223	165,524			79,654		
23.	Ultrasound	0.163849	225,412			36,934		
23.01	CT Scans	0.126174	874,567			110,348		
23.02	Strauss Oncology	0.631159	775			489		
23.03	Audiology	0.920542	198			182		
23.04	Schwab Physical Therapy	0.365165						
23.05	Renal	0.422622	92,400			39,050		
23.06	Prostate Center	1.265019						
23.07	Spine Center	2.855713						
23.08	Physical Therapy (& Schwab PT)	0.366978	106,113			38,941		
23.09	Clinic, Prostate Ctr & Spine Ctr	1.053917	289,178			304,770		
Outpatient Service Cost Centers								
24.	Clinic	0.943448						
25.	Emergency	0.182803	3,134,654			573,024		
26.	Observation Beds (Non-distinct Par	0.374971	513,858			192,682		
27.	Total		20,993,344			6,334,197		

* 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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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)	\$ 655.35	\$ 489.19	\$	\$
2.	Program general inpatient routine days (OHF Page 2, Part II, Col. 4)	6,672			
3.	Program general inpatient routine cost (Line 1 X Line 2)	\$ 4,372,495	\$	\$	\$
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)	\$ 4,372,495	\$	\$	\$

Line No.	Description	Average Per Diem (See Instructions)	Program Days	Program Cost (Col. A X Col. B)
		(A)	(B)	(C)
8.	Intensive Care Unit	\$ 1,462.81	684	\$ 1,000,562
9.	Coronary Care Unit	\$		\$
10.		\$		\$
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
15.01		\$		\$
15.02		\$		\$
16.	Nursery	\$	890	\$
17.	Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27)			\$ 6,334,197
18.	Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17)			\$ 11,707,254

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

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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

PRELIMINARY

Medicare Provider Number:	14-0082	Public Aid Provider Number:	3067
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 07-01-01 To: 05-31-02

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	293,306	39,671,959	0.007393	3,053,402			22,574		
2.	Recovery Room									
3.	Delivery and Labor Room									
4.	Anesthesiology	250,284	11,395,412	0.021964	1,264,252			27,768		
5.	Radiology - Diagnostic	112,917	11,877,673	0.009507	911,923			8,670		
6.	Radiology - Therapeutic									
7.	Radioisotope	1,900	2,797,466	0.000679	53,615			36		
8.	Laboratory	202,491	23,675,623	0.008553	3,470,871			29,686		
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.	G.I. Lab									
23.	Ultrasound									
23.01	CT Scans									
23.02	Strauss Oncology	201,399	1,437,754	0.140079	775			109		
23.03	Audiology									
23.04	Schwab Physical Therapy	2,139	3,986,434	0.000537						
23.05	Renal									
23.06	Prostate Center									
23.07	Spine Center	197,407	160,888	1.226984						
23.08	Physical Therapy (& Schwab PT)	2,139	6,203,251	0.000345	106,113			37		
23.09	Clinic, Prostate Ctr & Spine Ctr	1,641,763	4,236,657	0.387514	289,178			112,061		
Outpatient Ancillary Cost Centers										
24.	Clinic	1,444,356	3,577,096	0.403779						
25.	Emergency	1,316,774	25,297,176	0.052052	3,134,654			163,165		
26.	Observation Beds (Non-distinct Part)									
Routine Service Cost Centers			Days	Per Diem	Days					
27.	Adults and Pediatrics									
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							364,106		

* 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**

PRELIMINARY

Medicare Provider Number: 14-0082		Public Aid Provider Number: 3067	
Program: Medicaid-Hospital		Period Covered by Statement: From: 07-01-01 To: 05-31-02	
Line No.	Reasonable Cost	Program Inpatient	Program Outpatient
		(1)	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)	11,707,254	
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)	364,106	
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)	12,071,360	
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)	20,993,344
9.	Inpatient Routine Services (Provider's Records)	
	A. Adults and Pediatrics	7,994,267
	B. Rehabilitation Unit	
	C.	
	D.	
	E. Intensive Care Unit	1,644,937
	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)	30,632,548
12.	Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3)	18,561,188
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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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)	12,071,360		
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)	12,071,360		
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)	12,071,360		

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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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)	18,561,188
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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

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	16,344,336	39,671,959	0.411987
2.	Recovery Room			
3.	Delivery and Labor Room			
4.	Anesthesiology	1,847,416	11,395,412	0.162119
5.	Radiology - Diagnostic	6,910,808	11,877,673	0.581832
6.	Radiology - Therapeutic	751,519	2,366,082	0.317622
7.	Radioisotope	1,530,897	2,797,466	0.547244
8.	Laboratory	4,813,246	23,675,623	0.203300
9.	Blood			
10.	Blood - Administration	1,321,446	4,258,682	0.310295
11.	Intravenous Therapy			
12.	Respiratory Therapy	1,212,378	3,254,214	0.372556
13.	Physical Therapy	820,748	2,216,817	0.370237
14.	Occupational Therapy			
15.	Speech Pathology			
16.	EKG	3,436,555	10,553,028	0.325646
17.	EEG	115,033	349,733	0.328917
18.	Med. / Surg. Supplies			
19.	Drugs Charged to Patients	9,368,086	29,273,694	0.320017
20.	Renal Dialysis			
21.	Ambulance			
22.	G.I. Lab	1,234,591	2,565,527	0.481223
23.	Ultrasound	476,610	2,908,834	0.163849
23.01	CT Scans	1,364,706	10,816,035	0.126174
23.02	Strauss Oncology	907,452	1,437,754	0.631159
23.03	Audiology	145,291	157,832	0.920542
23.04	Schwab Physical Therapy	1,455,707	3,986,434	0.365165
23.05	Renal	340,467	805,606	0.422622
23.06	Prostate Center	630,831	498,673	1.265019
23.07	Spine Center	459,450	160,888	2.855713
23.08	Physical Therapy (& Schwab PT)	2,276,455	6,203,251	0.366978
23.09	Clinic, Prostate Ctr & Spine Ctr	4,465,084	4,236,657	1.053917
Outpatient Ancillary Centers				
24.	Clinic	3,374,803	3,577,096	0.943448
25.	Emergency	4,624,389	25,297,176	0.182803
26.	Observation Beds (Non-distinct Part)	624,899	1,666,525	0.374971
Routine Service Cost Centers			Total Days	Per Diem
27.	Adults and Pediatrics	20,507,234	31,292	655.35
28.	Rehabilitation Unit	3,235,004	6,613	489.19
29.				
30.				
31.	Intensive Care Unit	5,813,221	3,974	1,462.81
32.	Coronary Care Unit			
33.				
34.				
35.				
35.01				
35.02				
35.03				
35.04				
35.05				
36.	Nursery		1,518	

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

PRELIMINARY

Medicare Provider Number: 14-0082	Public Aid Provider Number: 3067
Program: Medicaid-Hospital	Period Covered by Statement: From: 07-01-01 To: 05-31-02

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	7,356		7,356
Newborn Days	890		890
Total Inpatient Revenue	30,632,548		30,632,548
Ancillary Revenue	20,993,344		20,993,344
Routine Revenue	9,639,204		9,639,204
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:

No adjustment was made to the filed W/S C charges to prepare the filed OHF reports.

Note that "Physical Therapy" per filed OHF-3 = Physical Therapy + Schwab Physical Therapy.

Note that "Clinic" per filed OHF-3 = Clinic + Prostate Center + Spine Center.

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