

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: Memorial Medical Center [Children's]		Medicare Provider Number: 14-0148
Street: 701 North First Street		Public Aid Provider Number: 19015
City: Springfield	State: Illinois	Zip: 62781-0001
Period Covered by Statement:	From: 10-01-02	To: 09-30-03

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) XXXX XXXX	<input type="checkbox"/> Corporation	<input type="checkbox"/> County	<input type="checkbox"/> Other (Specify)

Type of Hospital

<input 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) XXXX XXXX Children's Hospital

Health Care Program

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

<input type="checkbox"/> Medicaid Hospital XXXX XXXX	<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)) Memorial Medical Center [Chi 19015] for the cost report beginning 10-01-02 and ending 09-30-03 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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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	3	1,105		734	66.43%		245	3.62	
2.										
3.										
4.										
5.	Intensive Care Unit	1	365		7	1.92%				
6.	Coronary Care Unit									
7.	Burn ICU	1	365		145	39.73%				
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery	9	3,277		1,088	33.20%				
16.	Total	14	5,112		1,974	38.62%		245	3.62	
17.	Observation Bed Days									

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics				186			84	3.32	
2.										
3.										
4.										
5.	Intensive Care Unit				2					
6.	Coronary Care Unit									
7.	Burn ICU				91					
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery				349					
16.	Total				628	31.81%		84	3.32	

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:	14-0148	Public Aid Provider Number:	19015
Program:	Medicaid-Hospital [Children's]	Period Covered by Statement:	From: 10-01-02 To: 09-30-03

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	0.332177	138,364			45,961		
2.	Recovery Room							
3.	Delivery and Labor Room	0.510829						
4.	Anesthesiology	0.095850	79,790			7,648		
5.	Radiology - Diagnostic	0.277666	63,327			17,584		
6.	Radiology - Therapeutic	0.326168						
7.	Nuclear Medicine							
8.	Laboratory	0.326431	104,097			33,980		
9.	Blood							
10.	Blood - Administration	0.361940	19,706			7,132		
11.	Intravenous Therapy							
12.	Respiratory Therapy	0.281917	31,421			8,858		
13.	Physical Therapy	0.503683	9,923			4,998		
14.	Occupational Therapy	0.283045	7,411			2,098		
15.	Speech Pathology	0.616157	986			608		
16.	EKG	0.217891	14,694			3,202		
17.	EEG	0.394955	816			322		
18.	Med. / Surg. Supplies	0.491738	125,702			61,812		
19.	Drugs Charged to Patients	0.407970	134,566			54,899		
20.	Renal Dialysis	0.340941						
21.	Ambulance							
22.	Vascular Lab	0.190900	2,704			516		
23.	GI Diagnostics Unit	0.232126	354			82		
23.01	Renal Transplant Lab	0.813631						
23.02	ASC (Non-distinct Part)	0.406679						
23.03	Family Practice/ SIU MAP Clinic	2.441241						
23.04	Kidney Acquisition	1.161024						
23.05	Pancreas Acquisition	2.165639						
23.06								
23.07								
23.08								
23.09								
Outpatient Service Cost Centers								
24.	Clinic							
25.	Emergency	0.371565	25,788			9,582		
26.	Observation Beds (Non-distinct Part)	0.933682	2,084			1,946		
27.	Total		761,733			261,228		

* 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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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

Line No.	Description	Adults and Pediatrics	Sub I	Sub II	Sub III
1.	Adjusted general inpatient routine service cost per diem (See Instructions)	\$ 581.02	\$	\$	\$
2.	Program general inpatient routine days (OHF Page 2, Part II, Col. 4)	186			
3.	Program general inpatient routine cost (Line 1 X Line 2)	\$ 108,070	\$	\$	\$
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)	\$ 108,070	\$	\$	\$

Line No.	Description	Average Per Diem (See Instructions)	Program Days	Program Cost (Col. A X Col. B)
		(A)	(B)	(C)
8.	Intensive Care Unit	\$ 1,142.31	2	\$ 2,285
9.	Coronary Care Unit	\$		\$
10.	Burn ICU	\$ 1,070.54	91	\$ 97,419
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
15.01		\$		\$
15.02		\$		\$
16.	Nursery	\$ 345.69	349	\$ 120,646
17.	Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27)			\$ 261,228
18.	Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17)			\$ 589,648

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

Medicare Provider Number: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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.							
4.							
5.							
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.	Burn ICU						
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:	14-0148	Public Aid Provider Number:	19015
Program:	Medicaid-Hospital [Children's]	Period Covered by Statement:	From: 10-01-02 To: 09-30-03

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	44,000	55,744,855	0.000789	138,364			109		
2.	Recovery Room									
3.	Delivery and Labor Room									
4.	Anesthesiology	24,250	25,258,992	0.000960	79,790			77		
5.	Radiology - Diagnostic									
6.	Radiology - Therapeutic	3,000	8,084,008	0.000371						
7.	Nuclear Medicine									
8.	Laboratory	818,366	59,847,548	0.013674	104,097			1,423		
9.	Blood									
10.	Blood - Administration									
11.	Intravenous Therapy									
12.	Respiratory Therapy	76,259	17,272,403	0.004415	31,421			139		
13.	Physical Therapy	109,999	10,161,155	0.010825	9,923			107		
14.	Occupational Therapy									
15.	Speech Pathology									
16.	EKG	1,360,028	83,389,271	0.016309	14,694			240		
17.	EEG									
18.	Med. / Surg. Supplies									
19.	Drugs Charged to Patients									
20.	Renal Dialysis	7,333	4,272,406	0.001716						
21.	Ambulance									
22.	Vascular Lab	15,000	2,759,718	0.005435	2,704			15		
23.	GI Diagnostics Unit	24,639	9,935,280	0.002480	354			1		
23.01	Renal Transplant Lab	36,000	433,190	0.083104						
23.02	ASC (Non-distinct Part)									
23.03	Family Practice/ SIU MAP Clinic	20,000	602,337	0.033204						
23.04	Kidney Acquisition	21,306	879,600	0.024222						
23.05	Pancreas Acquisition									
23.06										
23.07										
23.08										
23.09										
Outpatient Ancillary Cost Centers										
24.	Clinic									
25.	Emergency	2,416,960	18,717,238	0.129130	25,788			3,330		
26.	Observation Beds (Non-distinct Part)									
Routine Service Cost Centers			Days	Per Diem	Days					
27.	Adults and Pediatrics	724	734	0.99	186			184		
28.										
29.										
30.										
31.	Intensive Care Unit	75	7	10.77	2			22		
32.	Coronary Care Unit									
33.	Burn ICU	6,430	145	44.35	91			4,036		
34.										
35.										
35.01										
35.02										
35.03										
35.04										
35.05										
36.	Nursery	65,193	1,088	59.92	349			20,912		
37.	Total							30,595		

* 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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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)	589,648		
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)	30,595		
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)	620,243		
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)	761,733
9.	Inpatient Routine Services (Provider's Records)	
	A. Adults and Pediatrics	153,401
	B.	
	C.	
	D.	
	E. Intensive Care Unit	3,380
	F. Coronary Care Unit	
	G. Burn ICU	169,324
	H.	
	I.	
	J.	
	K.	
	L.	
	M.	
	N.	
	O. Nursery	211,425
10.	Services of Teaching Physicians (Provider's Records)	
11.	Total Charges for Patient Services (Sum of Lines 8 through 10)	1,299,263
12.	Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3)	679,020
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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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)	620,243		
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)	620,243		
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)	620,243		

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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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)	679,020
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 (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) (1)	Inpatient		Organized Clinic		Referred O / P	
			Ratio (2A)	Amount (Col. 1x2A) (2B)	Ratio (3A)	Amount (Col. 1x3A) (3B)	Ratio (4A)	Amount (Col. 1x4A) (4B)
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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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	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	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	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: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

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	18,517,158	55,744,855	0.332177
2.	Recovery Room			
3.	Delivery and Labor Room	2,334,854	4,570,712	0.510829
4.	Anesthesiology	2,421,074	25,258,992	0.095850
5.	Radiology - Diagnostic	20,972,843	75,532,668	0.277666
6.	Radiology - Therapeutic	2,636,741	8,084,008	0.326168
7.	Nuclear Medicine			
8.	Laboratory	19,536,070	59,847,548	0.326431
9.	Blood			
10.	Blood - Administration	2,890,984	7,987,461	0.361940
11.	Intravenous Therapy			
12.	Respiratory Therapy	4,869,383	17,272,403	0.281917
13.	Physical Therapy	5,117,998	10,161,155	0.503683
14.	Occupational Therapy	1,005,685	3,553,086	0.283045
15.	Speech Pathology	1,011,678	1,641,915	0.616157
16.	EKG	18,169,743	83,389,271	0.217891
17.	EEG	582,807	1,475,628	0.394955
18.	Med. / Surg. Supplies	20,335,874	41,355,086	0.491738
19.	Drugs Charged to Patients	16,826,129	41,243,518	0.407970
20.	Renal Dialysis	1,456,637	4,272,406	0.340941
21.	Ambulance			
22.	Vascular Lab	526,829	2,759,718	0.190900
23.	GI Diagnostics Unit	2,306,236	9,935,280	0.232126
23.01	Renal Transplant Lab	352,457	433,190	0.813631
23.02	ASC (Non-distinct Part)	4,143,517	10,188,665	0.406679
23.03	Family Practice/ SIU MAP Clinic	1,470,450	602,337	2.441241
23.04	Kidney Acquisition	1,021,237	879,600	1.161024
23.05	Pancreas Acquisition	200,105	92,400	2.165639
23.06				
23.07				
23.08				
23.09				
Outpatient Ancillary Centers				
24.	Clinic			
25.	Emergency	6,954,665	18,717,238	0.371565
26.	Observation Beds (Non-distinct Part)	1,508,122	1,615,241	0.933682
Routine Service Cost Centers			Total Days	Per Diem
27.	Adults and Pediatrics	426,469	734	581.02
28.				
29.				
30.				
31.	Intensive Care Unit	7,996	7	1,142.31
32.	Coronary Care Unit			
33.	Burn ICU	155,228	145	1,070.54
34.				
35.				
35.01				
35.02				
35.03				
35.04				
35.05				
36.	Nursery	376,112	1,088	345.69

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

PRELIMINARY

Medicare Provider Number: 14-0148	Public Aid Provider Number: 19015
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 10-01-02 To: 09-30-03

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	279		279
Newborn Days	349		349
Total Inpatient Revenue	1,299,263		1,299,263
Ancillary Revenue	761,733		761,733
Routine Revenue	537,530		537,530
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:

Determined that filed OHF Supplement No. 2 charges for Anesthesiology, Physical Therapy, EKG, Medical Supplies and ER are greater than the filed W/S C charges.

Medicaid Nursery days= 380 - 31 DRG#391 = 349

Medicaid discharges = 186 - 17 DRG#391 - [102 "NB Cases" - 17 DRG#391] = 84