

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: St. Elizabeth Hospital | | Medicare Provider Number: 14-0094 | |
| Street: 1431 N. Claremont Avenue | | Public Aid Provider Number: 3051 | |
| City: Chicago | State: Illinois | Zip: 60622 | |
| Period Covered by Statement: | From: 07-01-03 | To: 06-30-04 | |

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 type="checkbox"/> Medicaid Hospital | <input type="checkbox"/> Medicaid Sub II | <input type="checkbox"/> DHS - Office of Rehabilitation Services |
| <input checked="" type="checkbox"/> Medicaid Sub I Psychiatry | <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)) St. Elizabeth Hospital 3051 for the cost report beginning 07-01-03 and ending 06-30-04 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| 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 | 149 | 54,534 | | 35,743 | 65.54% | | 10,890 | 3.58 | |
| 2. | Psychiatric Unit | 70 | 25,620 | | 23,735 | 92.64% | | 2,950 | 8.05 | |
| 3. | | | | | | | | | | |
| 4. | | | | | | | | | | |
| 5. | Intensive Care Unit | 12 | 4,392 | | 3,259 | 74.20% | | | | |
| 6. | Coronary Care Unit | | | | | | | | | |
| 7. | | | | | | | | | | |
| 8. | | | | | | | | | | |
| 9. | | | | | | | | | | |
| 10. | | | | | | | | | | |
| 11. | | | | | | | | | | |
| 12. | | | | | | | | | | |
| 13. | | | | | | | | | | |
| 14. | | | | | | | | | | |
| 15. | Newborn Nursery | 11 | 4,026 | | 1,921 | 47.71% | | | | |
| 16. | Total | 242 | 88,572 | | 64,658 | 73.00% | | 13,840 | 4.53 | |
| 17. | Observation Bed Days | | | | 934 | | | | | |

| Part II-Program | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|-----------------|-----------------------|-----|-----|-----|--------|--------|-----|-------|------|-----|
| 1. | Adults and Pediatrics | | | | | | | | | |
| 2. | Psychiatric Unit | | | | 15,109 | | | 1,861 | 8.12 | |
| 3. | | | | | | | | | | |
| 4. | | | | | | | | | | |
| 5. | Intensive Care Unit | | | | | | | | | |
| 6. | Coronary Care Unit | | | | | | | | | |
| 7. | | | | | | | | | | |
| 8. | | | | | | | | | | |
| 9. | | | | | | | | | | |
| 10. | | | | | | | | | | |
| 11. | | | | | | | | | | |
| 12. | | | | | | | | | | |
| 13. | | | | | | | | | | |
| 14. | | | | | | | | | | |
| 15. | Newborn Nursery | | | | | | | | | |
| 16. | Total | | | | 15,109 | 23.37% | | 1,861 | 8.12 | |

| 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: | 14-0094 | Public Aid Provider Number: | 3051 |
| Program: | Medicaid-Psychiatry | Period Covered by Statement: | From: 07-01-03 To: 06-30-04 |

| 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 | 0.401418 | 64,054 | | | 25,712 | | |
| 2. | Recovery Room | | | | | | | |
| 3. | Delivery and Labor Room | 0.313552 | | | | | | |
| 4. | Anesthesiology | 0.090718 | 7,936 | | | 720 | | |
| 5. | Radiology - Diagnostic | 0.199464 | 225,174 | | | 44,914 | | |
| 6. | Radiology - Therapeutic | | | | | | | |
| 7. | Nuclear Medicine | | | | | | | |
| 8. | Laboratory | 0.133466 | 1,629,595 | | | 217,496 | | |
| 9. | Blood | | | | | | | |
| 10. | Blood - Administration | 0.341838 | 7,026 | | | 2,402 | | |
| 11. | Intravenous Therapy | | | | | | | |
| 12. | Respiratory Therapy | 0.097627 | 54,490 | | | 5,320 | | |
| 13. | Physical Therapy | 0.676000 | 28,163 | | | 19,038 | | |
| 14. | Occupational Therapy | | | | | | | |
| 15. | Speech Pathology | | | | | | | |
| 16. | EKG | 0.124686 | 124,497 | | | 15,523 | | |
| 17. | EEG | 0.148119 | 19,239 | | | 2,850 | | |
| 18. | Med. / Surg. Supplies | 0.812893 | 3,215 | | | 2,613 | | |
| 19. | Drugs Charged to Patients | 0.142765 | 3,973,990 | | | 567,347 | | |
| 20. | Renal Dialysis | 0.337836 | 25,760 | | | 8,703 | | |
| 21. | Ambulance | | | | | | | |
| 22. | Same Day Surgery | | | | | | | |
| 23. | Cath Lab | 0.200900 | | | | | | |
| 23.01 | Ambulatory Services | 4.096869 | | | | | | |
| 23.02 | | | | | | | | |
| 23.03 | | | | | | | | |
| 23.04 | | | | | | | | |
| 23.05 | | | | | | | | |
| 23.06 | | | | | | | | |
| 23.07 | | | | | | | | |
| 23.08 | | | | | | | | |
| 23.09 | | | | | | | | |
| Outpatient Service Cost Centers | | | | | | | | |
| 24. | Clinic | 0.403690 | 60 | | | 24 | | |
| 25. | Emergency | 0.251681 | 532,134 | | | 133,928 | | |
| 26. | Observation Beds (Non-distinct Par | 0.432666 | | | | | | |
| 27. | Total | | 6,695,333 | | | 1,046,590 | | |

* 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

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

| Line No. | Description | Adults and Pediatrics | Sub I Psychiatric Unit | Sub II | Sub III |
|----------|---|-----------------------|------------------------|--------|---------|
| 1. | Adjusted general inpatient routine service cost per diem (See Instructions) | \$ 527.12 | \$ 527.12 | \$ | \$ |
| 2. | Program general inpatient routine days (OHF Page 2, Part II, Col. 4) | | 15,109 | | |
| 3. | Program general inpatient routine cost (Line 1 X Line 2) | \$ | \$ 7,964,256 | \$ | \$ |
| 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) | \$ | \$ 7,964,256 | \$ | \$ |

| Line No. | Description | Average Per Diem (See Instructions) | Program Days | Program Cost (Col. A X Col. B) |
|----------|---|-------------------------------------|--------------|--------------------------------|
| | | (A) | (B) | (C) |
| 8. | Intensive Care Unit | \$ 1,276.36 | | \$ |
| 9. | Coronary Care Unit | \$ | | \$ |
| 10. | | \$ | | \$ |
| 11. | | \$ | | \$ |
| 12. | | \$ | | \$ |
| 13. | | \$ | | \$ |
| 14. | | \$ | | \$ |
| 15. | | \$ | | \$ |
| 15.01 | | \$ | | \$ |
| 15.02 | | \$ | | \$ |
| 16. | Nursery | \$ 1,295.99 | | \$ |
| 17. | Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27) | | | \$ 1,046,590 |
| 18. | Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17) | | | \$ 9,010,846 |

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

| | |
|---|--|
| Medicare Provider Number: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| 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. | Psychiatric 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| 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 | 7,028 | 22,364,560 | 0.000314 | 64,054 | | | 20 | | |
| 2. | Recovery Room | | | | | | | | | |
| 3. | Delivery and Labor Room | | | | | | | | | |
| 4. | Anesthesiology | 450,109 | 2,350,799 | 0.191471 | 7,936 | | | 1,520 | | |
| 5. | Radiology - Diagnostic | | | | | | | | | |
| 6. | Radiology - Therapeutic | | | | | | | | | |
| 7. | Nuclear Medicine | | | | | | | | | |
| 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 | 15,000 | 639,223 | 0.023466 | 19,239 | | | 451 | | |
| 18. | Med. / Surg. Supplies | | | | | | | | | |
| 19. | Drugs Charged to Patients | | | | | | | | | |
| 20. | Renal Dialysis | 1,800 | 957,446 | 0.001880 | 25,760 | | | 48 | | |
| 21. | Ambulance | | | | | | | | | |
| 22. | Same Day Surgery | | | | | | | | | |
| 23. | Cath Lab | | | | | | | | | |
| 23.01 | Ambulatory Services | 41,727 | 198,319 | 0.210403 | | | | | | |
| 23.02 | | | | | | | | | | |
| 23.03 | | | | | | | | | | |
| 23.04 | | | | | | | | | | |
| 23.05 | | | | | | | | | | |
| 23.06 | | | | | | | | | | |
| 23.07 | | | | | | | | | | |
| 23.08 | | | | | | | | | | |
| 23.09 | | | | | | | | | | |
| Outpatient Ancillary Cost Centers | | | | | | | | | | |
| 24. | Clinic | | | | | | | | | |
| 25. | Emergency | 558,042 | 19,699,872 | 0.028327 | 532,134 | | | 15,074 | | |
| 26. | Observation Beds (Non-distinct Part) | | | | | | | | | |
| Routine Service Cost Centers | | | Days | Per Diem | Days | | | | | |
| 27. | Adults and Pediatrics | 950,118 | 36,677 | 25.91 | | | | | | |
| 28. | Psychiatric 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 | 505,859 | 1,921 | 263.33 | | | | | | |
| 37. | Total | | | | | | | 17,113 | | |

* 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| 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) | 9,010,846 | | |
| 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) | 17,113 | | |
| 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) | 9,027,959 | | |
| 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) | 6,695,333 |
| 9. | Inpatient Routine Services (Provider's Records) | |
| | A. Adults and Pediatrics | |
| | B. Psychiatric Unit | 14,235,794 |
| | C. | |
| | D. | |
| | E. Intensive Care Unit | |
| | 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) | 20,931,127 |
| 12. | Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3) | 11,903,168 |
| 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| 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) | 9,027,959 | | |
| 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) | 9,027,959 | | |
| 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) | 9,027,959 | | |

| 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

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) | 11,903,168 |
| 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

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 Psychiatric Unit | 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 Psychiatric Unit | 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 Psychiatric Unit | 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: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

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 | 8,977,528 | 22,364,560 | 0.401418 |
| 2. | Recovery Room | | | |
| 3. | Delivery and Labor Room | 1,203,777 | 3,839,165 | 0.313552 |
| 4. | Anesthesiology | 213,260 | 2,350,799 | 0.090718 |
| 5. | Radiology - Diagnostic | 5,867,402 | 29,415,860 | 0.199464 |
| 6. | Radiology - Therapeutic | | | |
| 7. | Nuclear Medicine | | | |
| 8. | Laboratory | 4,489,467 | 33,637,456 | 0.133466 |
| 9. | Blood | | | |
| 10. | Blood - Administration | 529,308 | 1,548,417 | 0.341838 |
| 11. | Intravenous Therapy | | | |
| 12. | Respiratory Therapy | 1,925,251 | 19,720,394 | 0.097627 |
| 13. | Physical Therapy | 1,674,217 | 2,476,653 | 0.676000 |
| 14. | Occupational Therapy | | | |
| 15. | Speech Pathology | | | |
| 16. | EKG | 702,427 | 5,633,560 | 0.124686 |
| 17. | EEG | 94,681 | 639,223 | 0.148119 |
| 18. | Med. / Surg. Supplies | 1,152,806 | 1,418,152 | 0.812893 |
| 19. | Drugs Charged to Patients | 6,988,872 | 48,953,626 | 0.142765 |
| 20. | Renal Dialysis | 323,460 | 957,446 | 0.337836 |
| 21. | Ambulance | | | |
| 22. | Same Day Surgery | | | |
| 23. | Cath Lab | 788,555 | 3,925,108 | 0.200900 |
| 23.01 | Ambulatory Services | 812,487 | 198,319 | 4.096869 |
| 23.02 | | | | |
| 23.03 | | | | |
| 23.04 | | | | |
| 23.05 | | | | |
| 23.06 | | | | |
| 23.07 | | | | |
| 23.08 | | | | |
| 23.09 | | | | |
| Outpatient Ancillary Centers | | | | |
| 24. | Clinic | 1,114,874 | 2,761,708 | 0.403690 |
| 25. | Emergency | 4,958,079 | 19,699,872 | 0.251681 |
| 26. | Observation Beds (Non-distinct Part) | 473,024 | 1,093,277 | 0.432666 |
| Routine Service Cost Centers | | | | |
| 27. | Adults and Pediatrics | 19,333,134 | 36,677 | 527.12 |
| 28. | Psychiatric Unit | 12,511,164 | 23,735 | 527.12 |
| 29. | | | | |
| 30. | | | | |
| 31. | Intensive Care Unit | 4,159,646 | 3,259 | 1,276.36 |
| 32. | Coronary Care Unit | | | |
| 33. | | | | |
| 34. | | | | |
| 35. | | | | |
| 35.01 | | | | |
| 35.02 | | | | |
| 35.03 | | | | |
| 35.04 | | | | |
| 35.05 | | | | |
| 36. | Nursery | 2,489,597 | 1,921 | 1,295.99 |

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

PRELIMINARY

| | |
|--------------------------------------|---|
| Medicare Provider Number: 14-0094 | Public Aid Provider Number: 3051 |
| Program: Medicaid-Psychiatry | Period Covered by Statement: From: 07-01-03 To: 06-30-04 |

| Inpatient Reconciliation | Provider's Records | Adjustments | Audited Cost Report |
|--|-----------------------|-------------|------------------------|
| Adult Days | 15,109 | | 15,109 |
| Newborn Days | | | |
| Total Inpatient Revenue | 20,931,127 | | 20,931,127 |
| Ancillary Revenue | 6,695,333 | | 6,695,333 |
| Routine Revenue | 14,235,794 | | 14,235,794 |
| 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:

- Filed OHF Supplement No. 2 charges match the filed W/S C charges.
- Reclassified Blood charges as Blood Administration. Blood is noncovered for Illinois Medicaid.
- Adjusted Adults & Peds HBP costs on OHF p.6 to match W/S A-8-2.
- Split Adults & Peds costs from W/S B, column 25 between Acute and Psych based on filed days.
- See attached worksheet.