

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: Advocate Lutheran General Children's Hospital		Medicare Provider Number: 14-0223
Street: 1775 West Dempster Street		Public Aid Provider Number: 16016
City: Park Ridge	State: Illinois	Zip: 60068
Period Covered by Statement:	From: 01/01/07	To: 12/31/07

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"/> Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> City
<input type="checkbox"/> Other (Specify)	<input type="checkbox"/> Corporation	<input type="checkbox"/> County
		<input type="checkbox"/> Township
		<input type="checkbox"/> Hospital District
		<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 checked="" type="checkbox"/> Other (Specify) Children's

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)) Advocate Lutheran General C 16016 for the cost report beginning 01/01/07 and ending 12/31/07 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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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	45	16,425		9,213	56.09%				
2.										
3.										
4.										
5.	Intensive Care Unit	9	3,285		1,933	58.84%				
6.	Coronary Care Unit				3					
7.	Neonatal Care Unit	54	19,710		12,290	62.35%				
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery	10	3,650		1,516	41.53%				
16.	Total	118	43,070		24,955	57.94%				
17.	Observation Bed Days									

Part II-Program		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics				3,000			271	25.87	
2.										
3.										
4.										
5.	Intensive Care Unit				592					
6.	Coronary Care Unit				3					
7.	Neonatal Care Unit				3,416					
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery				474					
16.	Total				7,485	29.99%		271	25.87	

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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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	0.268898	1,580,771			425,066		
2.	Recovery Room	0.206790	163,448			33,799		
3.	Delivery and Labor Room	0.402831						
4.	Anesthesiology	0.070577	462,114			32,615		
5.	Radiology - Diagnostic	0.183811	2,276,104			418,373		
6.	Radiology - Therapeutic	0.313736	10,371			3,254		
7.	Radioisotope	0.200558	179,261			35,952		
8.	Laboratory	0.195817	3,589,063			702,800		
9.								
10.	Blood - Administration	0.207216	555,546			115,118		
11.	Intravenous Therapy							
12.	Respiratory Therapy	0.211239	3,366,874			711,215		
13.	Physical Therapy	0.361302	14,138			5,108		
14.	Occupational Therapy	0.573309	397,817			228,072		
15.	Speech Pathology							
16.	EKG	0.170512	677,316			115,491		
17.	EEG	0.346326	175,098			60,641		
18.	Med. / Surg. Supplies	0.594089	2,435,331			1,446,803		
19.	Drugs Charged to Patients	0.195499	7,201,463			1,407,879		
20.	Renal Dialysis	0.332653	13,128			4,367		
21.	Ambulance							
22.	ASC (Non-distinct Part)	0.240374	85,725			20,606		
23.	Rehab Medicine	0.762339	10,299			7,851		
23.01	Cardiac Lab	0.135197	230,412			31,151		
23.02	Diabetes Care Center	10.578077						
23.03	Lithotripter	0.211433						
23.04	Gastroenterology Lab	0.166636	1,630			272		
23.05	Outpatient Center	0.699135						
23.06	Pain Clinic	0.449910						
23.07	Wound Care Center	5.623277						
23.08	Anti Coag Lab	0.442153						
23.09	Heart Risk Assessment	0.279577						
Outpatient Service Cost Centers								
24.	Clinic							
25.	Emergency	0.267395						
26.	Observation Beds (Non-distinct Part)	0.551902						
27.	Total		23,425,909			5,806,433		

* 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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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)	\$ 1,060.37	\$	\$	\$
2.	Program general inpatient routine days (OHF Page 2, Part II, Col. 4)	3,000			
3.	Program general inpatient routine cost (Line 1 X Line 2)	\$ 3,181,110	\$	\$	\$
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)	\$ 3,181,110	\$	\$	\$

Line No.	Description	Average Per Diem (See Instructions)	Program Days	Program Cost (Col. A X Col. B)
		(A)	(B)	(C)
8.	Intensive Care Unit	\$ 2,096.01	592	\$ 1,240,838
9.	Coronary Care Unit	\$ 2,255.67	3	\$ 6,767
10.	Neonatal Care Unit	\$ 1,236.66	3,416	\$ 4,224,431
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
15.01		\$		\$
15.02		\$		\$
16.	Nursery	\$ 458.94	474	\$ 217,538
17.	Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27)			\$ 5,806,433
18.	Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17)			\$ 14,677,117

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

Medicare Provider Number: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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.	Neonatal Care Unit						
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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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									
4.	Anesthesiology									
5.	Radiology - Diagnostic									
6.	Radiology - Therapeutic									
7.	Radioisotope									
8.	Laboratory									
9.										
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.	ASC (Non-distinct Part)									
23.	Rehab Medicine									
23.01	Cardiac Lab									
23.02	Diabetes Care Center									
23.03	Lithotripter									
23.04	Gastroenterology Lab									
23.05	Outpatient Center									
23.06	Pain Clinic									
23.07	Wound Care Center									
23.08	Anti Coag Lab									
23.09	Heart Risk Assessment									
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									
28.										
29.										
30.										
31.	Intensive Care Unit									
32.	Coronary Care Unit									
33.	Neonatal Care Unit									
34.										
35.										
35.01										
35.02										
35.03										
35.04										
35.05										
36.	Nursery									
37.	Total									

* 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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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)	14,677,117		
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)			
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)	14,677,117		
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)	23,425,909
9.	Inpatient Routine Services (Provider's Records)	
	A. Adults and Pediatrics	4,677,165
	B.	
	C.	
	D.	
	E. Intensive Care Unit	1,740,691
	F. Coronary Care Unit	8,520
	G. Neonatal Care Unit	9,344,300
	H.	
	I.	
	J.	
	K.	
	L.	
	M.	
	N.	
	O. Nursery	452,650
10.	Services of Teaching Physicians (Provider's Records)	
11.	Total Charges for Patient Services (Sum of Lines 8 through 10)	39,649,235
12.	Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3)	24,972,118
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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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)	14,677,117		
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)	14,677,117		
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)	14,677,117		

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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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)	24,972,118
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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

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	22,823,037	84,876,247	0.268898
2.	Recovery Room	3,278,376	15,853,642	0.206790
3.	Delivery and Labor Room	8,984,369	22,303,081	0.402831
4.	Anesthesiology	2,273,496	32,213,136	0.070577
5.	Radiology - Diagnostic	32,292,003	175,680,344	0.183811
6.	Radiology - Therapeutic	6,214,147	19,806,948	0.313736
7.	Radioisotope	5,491,094	27,379,076	0.200558
8.	Laboratory	23,234,456	118,653,905	0.195817
9.				
10.	Blood - Administration	2,908,333	14,035,259	0.207216
11.	Intravenous Therapy			
12.	Respiratory Therapy	6,873,453	32,538,716	0.211239
13.	Physical Therapy	6,362,521	17,609,986	0.361302
14.	Occupational Therapy	9,899,307	17,266,968	0.573309
15.	Speech Pathology			
16.	EKG	4,953,987	29,053,636	0.170512
17.	EEG	2,247,370	6,489,167	0.346326
18.	Med. / Surg. Supplies	76,363,333	128,538,580	0.594089
19.	Drugs Charged to Patients	28,708,632	146,848,075	0.195499
20.	Renal Dialysis	1,367,673	4,111,407	0.332653
21.	Ambulance			
22.	ASC (Non-distinct Part)	5,861,742	24,385,929	0.240374
23.	Rehab Medicine	1,350,290	1,771,245	0.762339
23.01	Cardiac Lab	4,794,696	35,464,497	0.135197
23.02	Diabetes Care Center	369,598	34,940	10.578077
23.03	Lithotripter	1,506,247	7,123,978	0.211433
23.04	Gastroenterology Lab	4,977,338	29,869,483	0.166636
23.05	Outpatient Center	573,426	820,193	0.699135
23.06	Pain Clinic	813,808	1,808,824	0.449910
23.07	Wound Care Center	351,736	62,550	5.623277
23.08	Anti Coag Lab	1,236,336	2,796,170	0.442153
23.09	Heart Risk Assessment	659,334	2,358,324	0.279577
Outpatient Ancillary Centers				
24.	Clinic			
25.	Emergency	16,600,478	62,082,172	0.267395
26.	Observation Beds (Non-distinct Part)	4,845,469	8,779,589	0.551902
Routine Service Cost Centers			Total Days	Per Diem
27.	Adults and Pediatrics	9,769,206	9,213	1,060.37
28.				
29.				
30.				
31.	Intensive Care Unit	4,051,578	1,933	2,096.01
32.	Coronary Care Unit	6,767	3	2,255.67
33.	Neonatal Care Unit	15,198,534	12,290	1,236.66
34.				
35.				
35.01				
35.02				
35.03				
35.04				
35.05				
36.	Nursery	695,758	1,516	458.94

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

PRELIMINARY

Medicare Provider Number: 14-0223	Public Aid Provider Number: 16016
Program: Medicaid-Hospital [Children's]	Period Covered by Statement: From: 01/01/07 To: 12/31/07

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	7,011		7,011
Newborn Days	474		474
Total Inpatient Revenue	39,649,235		39,649,235
Ancillary Revenue	23,425,909		23,425,909
Routine Revenue	16,223,326		16,223,326
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:

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