

**Hospital Statement of Cost**

Healthcare and Family Services, Bureau 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 W. Dempster Street		Medicaid Provider Number: 16016
City: Park Ridge	State: Illinois	Zip: 60068
Period Covered by Statement:	From: 01/01/2015	To: 12/31/2015

**Type of Contrc**

Voluntary Nonprofit	Proprietary	Government (Non-Federal)
<input 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 Hospita**

<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)
		<input type="checkbox"/> Children's Hospital

**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 Rehab	<input type="checkbox"/> DHS - Office of Rehabilitation Services
<input type="checkbox"/> Medicaid Sub I Psych	<input type="checkbox"/> Medicaid Sub III Other	<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 Ct 16016 for the cost report beginning 01/01/2015 and ending 12/31/2015 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 \_\_\_\_\_  
 Email Address \_\_\_\_\_

\_\_\_\_\_  
 Name (Typewritten)  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_  
 Telephone Number \_\_\_\_\_  
 Email Address \_\_\_\_\_

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Section 5 of the (305 ILCS 5/) Healthcare and Family Services Code (from Ch. 23, Par. 5). 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	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

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
	Part I-Hospital	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics	48	17,520		7,023	40.09%		2,886	9.02
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit	15	5,475		2,967	54.19%			
6.	Coronary Care Unit				861				
7.	Neonatal Care Unit	54	19,710		15,177	77.00%			
8.	Other								
9.	Other								
10.	Other								
11.	Other								
12.	Other								
13.	Other								
14.	Other								
16.	Other								
17.	Other								
18.	Other								
19.	Other								
20.	Other								
21.	Newborn Nursery	10	3,650		262	7.18%			
22.	<b>Total</b>	<b>127</b>	<b>46,355</b>		<b>26,290</b>	<b>56.71%</b>		<b>2,886</b>	<b>9.02</b>
23.	Observation Bed Days								

Line No.	Part II-Program	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Adults and Pediatrics				1,970			973	9.38
2.	Psych								
3.	Rehab								
4.	Other (Sub)								
5.	Intensive Care Unit				975				
6.	Coronary Care Unit				488				
7.	Neonatal Care Unit				5,696				
8.	Other								
9.	Other								
10.	Other								
11.	Other								
12.	Other								
13.	Other								
14.	Other								
16.	Other								
17.	Other								
18.	Other								
19.	Other								
20.	Other								
21.	Newborn Nursery				66				
22.	<b>Total</b>				<b>9,195</b>	<b>34.98%</b>		<b>973</b>	<b>9.38</b>

Line No.	Part III - Outpatient Statistics - Occasions of Service	Program	Total Hospital
1.	Total Outpatient Occasions of Service		

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

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Ancillary Service Cost Centers	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1)	Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)*	Ratio of Cost to Charges (Col. 1 / 2)	Total Billed I/P Charges (Gross) for Health Care Program Patients	Total Billed O/P Charges (Gross) for Health Care Program Patients	I/P Expenses Applicable to Health Care Program (Col. 3 X 4)	O/P Expenses Applicable to Health Care Program (Col. 3 X 5)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	27,801,490	116,354,728	0.238937	1,552,220		370,883	
2.	Recovery Room	3,549,226	19,230,200	0.184565	162,189		29,934	
3.	Delivery and Labor Room	11,210,837	32,862,394	0.341145	6,696		2,284	
4.	Anesthesiology	2,568,269	60,976,174	0.042119	701,272		29,537	
5.	Radiology - Diagnostic	19,452,378	110,027,670	0.176795	1,816,458		321,141	
6.	Radiology - Therapeutic	13,638,134	53,403,222	0.255380				
7.	Nuclear Medicine	4,931,078	26,103,289	0.188906	550,350		103,964	
8.	Laboratory	20,602,052	152,130,259	0.135424	3,521,055		476,835	
9.	Blood							
10.	Blood - Administration	2,202,153	16,119,624	0.136613	608,961		83,192	
11.	Intravenous Therapy							
12.	Respiratory Therapy	11,042,336	54,972,795	0.200869	10,319,311		2,072,830	
13.	Physical Therapy	9,072,955	30,432,925	0.298130	93,560		27,893	
14.	Occupational Therapy	14,405,611	32,616,300	0.441669	715,533		316,029	
15.	Speech Pathology							
16.	EKG	5,796,084	47,489,894	0.122049	1,384,653		168,996	
17.	EEG	2,653,920	13,343,808	0.198888	363,267		72,249	
18.	Med. / Surg. Supplies	54,011,099	55,461,732	0.973844	2,319,544		2,258,874	
19.	Drugs Charged to Patients	48,052,799	245,462,762	0.195764	11,434,001		2,238,366	
20.	Renal Dialysis	1,688,886	5,935,846	0.284523				
21.	Ambulance							
22.	CT Scan	5,798,644	127,315,014	0.045546	583,305		26,567	
23.	MRI	4,512,672	69,520,350	0.064912	528,014		34,274	
24.	Cardiac Cath	4,296,166	49,352,940	0.087050	196,855		17,136	
25.	Implants Charged	38,469,313	77,932,897	0.493621	795,592		392,721	
26.	ASC	7,617,788	41,346,081	0.184244	348,875		64,278	
27.	Rehab Medicine	957,499	1,626,628	0.588640	14,297		8,416	
28.	Day Hospital	1,364,268	2,837,335	0.480827				
29.	Lithotripter	1,866,285	6,765,722	0.275844				
30.	GI Lab	6,295,642	51,254,290	0.122832	8,913		1,095	
31.	Cardiac Rehab	842,217	2,472,281	0.340664				
32.	Diabetes Care Center	145,658	97,224	1.498169				
33.	Outpatient Center	1,706,111	3,567,013	0.478302				
34.	Pain Clinic	1,157,725	6,317,519	0.183256				
35.	Anti Coag Lab	1,101,252	2,844,640	0.387132				
36.	Heart Risk Assessment	303,206	2,951,867	0.102717				
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
<b>Outpatient Service Cost Centers</b>								
43.	Clinic							
44.	Emergency	22,325,394	132,248,116	0.168814				
45.	Observation	12,364,590	33,422,768	0.369945				
46.	<b>Total</b>				<b>38,024,921</b>		<b>9,117,494</b>	

\* If Medicare claims billed net of professional component, total hospital professional component charges must be added to CMS 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	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Program Inpatient Operating Cost

Line No.	Description	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
1. a)	Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions)	7,518,973			
b)	Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	7,023			
c)	Adjusted general inpatient routine service cost per diem (Line 1a / 1b)	1,070.62			
2.	Program general inpatient routine days (BHF Page 2, Part II, Col. 4)	1,970			
3.	Program general inpatient routine cost (Line 1c X Line 2)	2,109,121			
4.	Average per diem private room cost differential (BHF Supplement No. 1, Part II, Line 6)				
5.	Medically necessary private room days applicable to the program (BHF 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)	2,109,121			

Line No.	Description	Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1)	Total Days (CMS 2552-10, W/S S-3, Part 1, Col. 8)	Average Per Diem (Col. A / Col. B)	Program Days (BHF Page 2, Part II, Col. 4)	Program Cost (Col. C x Col. D)
		(A)	(B)	(C)	(D)	(E)
8.	Intensive Care Unit	6,290,753	2,967	2,120.24	975	2,067,234
9.	Coronary Care Unit	1,743,817	861	2,025.34	488	988,366
10.	Neonatal Care Unit	20,870,305	15,177	1,375.13	5,696	7,832,740
11.	Other					
12.	Other					
13.	Other					
14.	Other					
15.	Other					
16.	Other					
17.	Other					
18.	Other					
19.	Other					
20.	Other					
21.	Other					
22.	Other					
23.	Nursery	61,031	262	232.94	66	15,374
24.	Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46)					9,117,494
25.	<b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>					<b>22,130,329</b>

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

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Hospital Inpatient Services	Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2)	Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8)	Average Cost Per Day (Col. 2 / Col. 3)	Program Inpatient Days (BHF 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.	Psych						
4.	Rehab						
5.	Other (Sub)						
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.	Neonatal Care Unit						
9.	Other						
10.	Other						
11.	Other						
12.	Other						
13.	Other						
14.	Other						
15.	Other						
16.	Other						
17.	Other						
18.	Other						
19.	Other						
20.	Other						
21.	Nursery						
22.	Subtotal Inpatient Care Svcs. (Lines 2 through 21)						

Line No.	Hospital Outpatient Services	Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1)	Expense Allocation (CMS 2552-10, W/S D-2, Col. 2)	Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Lines 88-93)	Ratio of Cost to Charges (Col. 2 / Col. 3)	Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45)		Program Expenses (Col. 4 X Cols. 5A-B)	
						Inpatient (5A)	Outpatient (5B)	Inpatient (6A)	Outpatient (6B)
23.	Clinic								
24.	Emergency								
25.	Observation								
26.	Subtotal Outpatient Care Svcs. (Lines 23 through 25)								
27.	Total (Sum of Lines 22 and 26)								

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

BHF Page 6(a)

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Cost Centers	Professional Component (CMS 2552-10, W/S A-8-2, Col. 4)	Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)*	Ratio of Professional Component to Charges (Col. 1 / Col. 2)	Inpatient Program Charges (BHF Page 3, Col. 4)	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for H B P (Col. 3 X Col. 4)	Outpatient Program Expenses for H B P (Col. 3 X Col. 5)
		(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.	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							
18.	Med. / Surg. Supplies							
19.	Drugs Charged to Patients							
20.	Renal Dialysis							
21.	Ambulance							
22.	CT Scan							
23.	MRI							
24.	Cardiac Cath							
25.	Implants Charged							
26.	ASC							
27.	Rehab Medicine							
28.	Day Hospital							
29.	Lithotripter							
30.	GI Lab							
31.	Cardiac Rehab							
32.	Diabetes Care Center							
33.	Outpatient Center							
34.	Pain Clinic							
35.	Anti Coag Lab							
36.	Heart Risk Assessment							
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
	<b>Outpatient Ancillary Cost Centers</b>							
43.	Clinic							
44.	Emergency							
45.	Observation							
46.	<b>Ancillary Total</b>							

\* 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 / Analysis of Hospital - Based Physician Expense

BHF Page 6(b)

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Cost Centers	Professional Component	Total Days Including Private	Professional Component Cost Per Diem	Program Days Including Private	Outpatient Program Charges (BHF Page 3, Col. 5)	Inpatient Program Expenses for H B P	Outpatient Program Expenses for H B P
		(CMS 2552-10, W/S A-8-2, Col. 4)	(CMS 2552-10, W/S S-3 Pt. 1, Col. 8)	(Col. 1 / Col. 2)	(BHF Pg. 2 Pt. II, Col. 4)		(Col. 3 X Col. 4)	(Col. 3 X Col. 5)
Routine Service Cost Centers		(1)	(2)	(3)	(4)	(5)	(6)	(7)
47.	Adults and Pediatrics							
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit							
52.	Coronary Care Unit							
53.	Neonatal Care Unit							
54.	Other							
55.	Other							
56.	Other							
57.	Other							
58.	Other							
59.	Other							
60.	Other							
61.	Other							
62.	Other							
63.	Other							
64.	Other							
65.	Other							
66.	Nursery							
67.	<b>Routine Total (lines 47-66)</b>							
68.	<b>Ancillary Total (from line 46)</b>							
69.	<b>Total (Lines 67-68)</b>							

Computation of Lesser of Reasonable Cost or Customary Charge

Preliminary

Medicare Provider Number: 14-0223		Medicaid Provider Number: 16016	
Program: Medicaid Hospital		Period Covered by Statement: From: 01/01/2015 To: 12/31/2015	
Line No.	Reasonable Cost	Program Inpatient	Program Outpatient
		(1)	(2)
1.	Ancillary Services (BHF Page 3, Line 46, Col. 7)		
2.	Inpatient Operating Services (BHF Page 4, Line 25)	22,130,329	
3.	Interns and Residents Not in an Approved Teaching Program (BHF Page 5, Line 27, Cols. 6a and 6b)		
4.	Hospital Based Physician Services (BHF Page 6, Line 69, Cols. 6 & 7)		
5.	Services of Teaching Physicians (BHF Supplement No. 1, Part 1C, Lines 7 and 8)		
6.	Graduate Medical Education (BHF Supplement No. 2, Cols. 6 and 7, Line 69)	739,572	
7.	<b>Total Reasonable Cost of Covered Services</b> <b>(Sum of Lines 1 through 6)</b>	<b>22,869,901</b>	
8.	Ratio of Inpatient and Outpatient Cost to Total Cost (Line 7 Divided by Sum of Line 7, Cols. 1 and 2)	100.00%	

Line No.	Customary Charges	Program Inpatient	Program Outpatient
		(1)	(2)
9.	Ancillary Services (See Instructions)	38,024,921	
10.	Inpatient Routine Services (Provider's Records)		
	A. Adults and Pediatrics	7,791,392	
	B. Psych		
	C. Rehab		
	D. Other (Sub)		
	E. Intensive Care Unit	5,220,495	
	F. Coronary Care Unit	2,576	
	G. Neonatal Care Unit	29,373,433	
	H. Other		
	I. Other		
	J. Other		
	K. Other		
	L. Other		
	M. Other		
	N. Other		
	O. Other		
	P. Other		
	Q. Other		
	R. Other		
	S. Other		
	T. Nursery		
11.	Services of Teaching Physicians (Provider's Records)		
12.	<b>Total Charges for Patient Services</b> <b>(Sum of Lines 9 through 11)</b>	<b>80,412,817</b>	
13.	Excess of Customary Charges Over Reasonable Cost (Line 12 Minus Line 7, Sum of Cols. 1 through 2)		57,542,916
14.	Excess of Reasonable Cost Over Customary Charges (Line 7, Sum of Cols. 1 through 2, Minus Line 12)		
15.	Excess Reasonable Cost Applicable to Inpatient and Outpatient (Line 8, Each Column X Line 14)		

Hospital Statement of Cost / Computation of Allowable Cost

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Allowable Cost	Program Inpatient	Program Outpatient
		(1)	(2)
1.	Total Reasonable Cost of Covered Services (BHF Page 7, Line 7, Cols. 1 & 2)	22,869,901	
2.	Excess Reasonable Cost (BHF Page 7, Line 15, Columns 1 & 2)		
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	22,869,901	
4.	Recovery of Excess Reasonable Cost Under Lower of Cost or Charges (BHF Page 9, Part III, Line 4, Cols. 2B & 3B)		
5.	Protested Amounts (Nonallowable Cost Items) In Accordance With CMS Pub. 15-II, Ch. 1, Sec. 115.2		
6.	<b>Total Allowable Cost</b> (Sum of Lines 3 and 4, Plus or Minus Line 5)	<b>22,869,901</b>	

Line No.	Total Amount Received / Receivable	Program Inpatient	Program Outpatient
		(1)	(2)
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.	<b>Balance Due Provider / (State Agency) *</b> (Line 6 Minus Line 8)		

\* Line 9 DOES NOT APPLY to the Medicaid program.

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

**Part I - Computation of Recovery of Excess Reasonable Cost Under Lower of Cost or Charge**

Line No.	(Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under 42 CFR Section 405.460) (Limitation on Coverage of Costs)	
1.	Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)	57,542,916
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 Charge**

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 (BHF Page 7, Line 14)					
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		Outpatient	
			Ratio (2A)	Amount (Col. 1x2A) (2B)	Ratio (3A)	Amount (Col. 1x3A) (3B)
			(2A)	(2B)	(3A)	(3B)
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**

BHF Supplement No. 1

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

**Part I - Apportionment of Cost for the Services of Teaching Physician**

**Part A. Cost of Physicians Direct Medical and Surgical Services**

1. Physicians on hospital staff average per diem (CMS 2552-10, Supplemental W/S D-5, Part II, Col. 1, Line 3)	
2. Physicians on medical school faculty average per diem (CMS 2552-10, Supplemental W/S D-5, Part II, Col. 2, Line 3)	
3. Total Per Diem (Line 1 Plus Line 2)	

Part B. Program Data	General Service	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
	4. Program inpatient days (BHF Page 2, Part II, Column 4)			
5. Program outpatient occasions of service (BHF Page 2, Part III, Line 1)				

Part C. Program Cost	General Service	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
	6. Program inpatient cost (Line 4 X Line 3) (to BHF Page 7, Col. 1, Line 5)			
7. Program outpatient cost (Line 5 X Line 3) (to BHF Page 7, Col. 2, Line 5)				

**Part II - Routine Services Questionnaire**

1. Gross Routine Revenues	Adults and Pediatrics	Sub I Psych	Sub II Rehab	Sub III Other (Sub)
	(A) General inpatient routine service charges (Excluding swing bed charges) (CMS 2552-10, W/S D - 1, Part I, Line 28)			
(B) Routine general care semi-private room charges (Excluding swing bed charges)(CMS 2552-10, W/S D - 1, Part I, Line 30)				
(C) Private room charges (A Minus B) or (CMS 2552-10, W/S D-1, Part 1, Line 29)				
2. Routine Days				
(A) Semi-private general care days (CMS 2552-10, W/S D - 1, Part I, Line 4)				
(B) Private room days (CMS 2552-10, W/S D - 1, Part I, Line 3)				
3. Private room charge per diem (1C Divided by 2B) or (CMS 2552-10, W/S D-1, Part 1, Line 32)				
4. Semi-private room charge per diem (1B Divided by 2A) or (CMS 2552-10, W/S D-1, Part 1, Line 33)				
5. Private room charge differential per diem (Line 3 Minus Line 4) or (CMS 2552-10, W/S D-1, Part 1, Line 34)				
6. Private room cost differential (To BHF Page 4, Line 4) (Line 5 X (CMS 2552-10, W/S D-1, Part I, Line 27) 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 cost differential) (CMS 2552-10, W/S D-1, Part I, Line 37)				
9. Adjusted general inpatient routine service cost per diem (Line 8 Divided by the Sum of Lines 2A + 2B) (to BHF Page 4, Line 1c)				

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Cost Centers	G M E Cost	Total Dept. Charges	Ratio of G M E Cost to Charges	Inpatient Program Charges	Outpatient Program Charges	Inpatient Program Expenses	Outpatient Program Expenses
		(CMS 2552-10, W/S B, Pt. 1, Col. 25)	(CMS 2552-10, W/S C, Pt. 1, Col. 8)*	(Col. 1 / Col. 2)	(BHF Page 3, Col. 4)	(BHF Page 3, Col. 5)	for G M E (Col. 3 X Col. 4)	for G M E (Col. 3 X Col. 5)
Inpatient Ancillary Centers		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	4,155,675	116,354,728	0.035716	1,552,220		55,439	
2.	Recovery Room							
3.	Delivery and Labor Room							
4.	Anesthesiology	547,014	60,976,174	0.008971	701,272		6,291	
5.	Radiology - Diagnostic	19,050	110,027,670	0.000173	1,816,458		314	
6.	Radiology - Therapeutic							
7.	Nuclear Medicine							
8.	Laboratory	1,450,540	152,130,259	0.009535	3,521,055		33,573	
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.	CT Scan							
23.	MRI	5,443	69,520,350	0.000078	528,014		41	
24.	Cardiac Cath							
25.	Implants Charged							
26.	ASC							
27.	Rehab Medicine							
28.	Day Hospital							
29.	Lithotripter							
30.	GI Lab							
31.	Cardiac Rehab							
32.	Diabetes Care Center							
33.	Outpatient Center							
34.	Pain Clinic							
35.	Anti Coag Lab							
36.	Heart Risk Assessment							
37.	Other							
38.	Other							
39.	Other							
40.	Other							
41.	Other							
42.	Other							
<b>Outpatient Ancillary Centers</b>								
43.	Clinic							
44.	Emergency	1,948,568	132,248,116	0.014734				
45.	Observation							
46.	<b>Ancillary Total</b>						95,658	

\* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the G M E cost to total charge ratio.

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(b)

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Line No.	Cost Centers	G M E Cost	Total Days Including Private	GME Cost Per Diem	Program Days Including Private	Outpatient Program Charges	Inpatient Program Expenses	Outpatient Program Expenses
		(CMS 2552-10, W/S B, Pt. 1, Col. 25)	(CMS 2552-10, W/S S-3, Pt. 1, Col. 8)	(Col. 1 / Col. 2)	(BHF Pg. 2 Pt. II, Col. 4)	(BHF Page 3, Col. 5)	for G M E (Col. 3 X Col. 4)	for G M E (Col. 3 X Col. 5)
Routine Service Cost Centers		(1)	(2)	(3)	(4)	(5)	(6)	(7)
47.	Adults and Pediatrics	2,295,537	7,023	326.86	1,970		643,914	
48.	Psych							
49.	Rehab							
50.	Other (Sub)							
51.	Intensive Care Unit							
52.	Coronary Care Unit							
53.	Neonatal Care Unit							
54.	Other							
55.	Other							
56.	Other							
57.	Other							
58.	Other							
59.	Other							
60.	Other							
61.	Other							
62.	Other							
63.	Other							
64.	Other							
65.	Other							
66.	Nursery							
67.	<b>Routine Total (lines 47-66)</b>						643,914	
68.	<b>Ancillary Total (from line 46)</b>						95,658	
69.	<b>Total (Lines 67-68)</b>						739,572	

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

Preliminary

Medicare Provider Number: 14-0223	Medicaid Provider Number: 16016
Program: Medicaid Hospital	Period Covered by Statement: From: 01/01/2015 To: 12/31/2015

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	9,129		9,129
Newborn Days	66		66
Total Inpatient Revenue	80,421,714	(8,897)	80,412,817
Ancillary Revenue	38,033,818	(8,897)	38,024,921
Routine Revenue	42,387,896		42,387,896
Inpatient Received and Receivable			
<b>Outpatient Reconciliation</b>			
Outpatient Occasions of Service			
Total Outpatient Revenue			
Outpatient Received and Receivable			

**Notes:**

BHF Page 3 - Total costs/total charges agree with as filed W/S C except for several charge centers. Corrections made.

Adjusted Routine, ICU, and Nursery costs with splits between Acute and Children's facilities (see attached spreadsheet)

Adjusted GME costs on BHF Supp No. 2(b) to agree with as filed W/S B Part I, column 25 - split for Acute and Children's facilities

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

BHF Page 3 -Excluded Cardiac Rehab charges of \$8,897 which are noncovered for Illinois Medicaid.