		FOR BHF USE					

LL1

IMPORTANT NOTICE

THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. 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 MANAGEMENT CENTER.

2013
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT) FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2013)

I. IDPH License ID Number: 0048694

Facility Name: Hope Creek Care Center

Address: 4343 Kennedy Drive (Number) East Moline (City) 61244 (Zip Code)

County: Rock Island

Telephone Number: (309) 796-6600 Fax # (309) 796-6001

HFS ID Number:

Date of Initial License for Current Owners: 9/1/1972

Type of Ownership:

VOLUNTARY,NON-PROFIT	PROPRIETARY	GOVERNMENTAL
[ ] VOLUNTARY,NON-PROFIT	[ ] PROPRIETARY	[X] GOVERNMENTAL
[ ] Charitable Corp.	[ ] Individual	[ ] State
[ ] Trust	[ ] Partnership	[X] County
IRS Exemption Code	[ ] Corporation	[ ] Other
	[ ] "Sub-S" Corp.	
	[ ] Limited Liability Co.	
	[ ] Trust	
	[ ] Other	

In the event there are further questions about this report, please contact:
Name: Amanda Springborn Telephone Number: (314) 925-3838
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 12/01/2012 to 11/30/2013 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider	(Signed)	(Date)
	(Type or Print Name)	
	(Title)	
Paid Preparer	(Signed)	(Date)
	(Print Name and Title)	
	(Firm Name & Address)	McGladrey LLP 20 N. Martingale Road, Ste. 500, Schaumburg, IL 60173
	(Telephone)	(847) 517-7070 Fax # (847) 517-7067

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	245	Skilled (SNF)	245	89,425	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	245	TOTALS	245	89,425	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	4,856	2,166	9,392	16,414	8
9	SNF/PED					9
10	ICF	40,298	25,021	759	66,078	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	45,154	27,187	10,151	82,492	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 92.25%

D. How many bed-hold days during this year were paid by the Department? 0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 9/1/1972

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date ________ NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 245 and days of care provided 9,296

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

ACCRUAL [ ] MODIFIED CASH* [X] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 11/30/2013 Fiscal Year: 11/30/2013

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	753,479	63,803	39,071	856,353		856,353		856,353			1
2	Food Purchase		540,800		540,800		540,800		540,800			2
3	Housekeeping	391,575	65,495	4,105	461,175		461,175		461,175			3
4	Laundry	295,235	25,963		321,198		321,198		321,198			4
5	Heat and Other Utilities			265,159	265,159		265,159		265,159			5
6	Maintenance	241,789	47,478	83,735	373,002		373,002		373,002			6
7	Other (specify):*											7
8	TOTAL General Services	1,682,078	743,539	392,070	2,817,687		2,817,687		2,817,687			8
	B. Health Care and Programs											
9	Medical Director			25,000	25,000		25,000		25,000			9
10	Nursing and Medical Records	6,308,702	275,278	428,385	7,012,365		7,012,365	(20,318)	6,992,047			10
10a	Therapy	147,512			147,512		147,512		147,512			10a
11	Activities	329,624	3,948	248	333,820		333,820		333,820			11
12	Social Services	155,585	37	600	156,222		156,222		156,222			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	6,941,423	279,263	454,233	7,674,919		7,674,919	(20,318)	7,654,601			16
	C. General Administration											
17	Administrative	74,880			74,880		74,880		74,880			17
18	Directors Fees							12,326	12,326			18
19	Professional Services							356,259	356,259			19
20	Dues, Fees, Subscriptions & Promotions			8,190	8,190		8,190		8,190			20
21	Clerical & General Office Expenses	253,274	4,707	195,604	453,585		453,585		453,585			21
22	Employee Benefits & Payroll Taxes			3,395,854	3,395,854		3,395,854	168,851	3,564,705			22
23	Inservice Training & Education											23
24	Travel and Seminar			3,791	3,791		3,791	750	4,541			24
25	Other Admin. Staff Transportation			11,544	11,544		11,544	(555)	10,989			25
26	Insurance-Prop.Liab.Malpractice			26,224	26,224		26,224		26,224			26
27	Other (specify):*											27
28	TOTAL General Administration	328,154	4,707	3,641,207	3,974,068		3,974,068	537,631	4,511,699			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	8,951,655	1,027,509	4,487,510	14,466,674		14,466,674	517,313	14,983,987			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			11,563	11,563		11,563	560,121	571,684			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			300,228	300,228		300,228	(4,169)	296,059			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds							328	328			34
35	Rent-Equipment & Vehicles			31,807	31,807		31,807		31,807			35
36	Other (specify):*											36
37	TOTAL Ownership			343,598	343,598		343,598	556,280	899,878			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		346,659	1,110,503	1,457,162		1,457,162		1,457,162			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			134,138	134,138		134,138		134,138			42
43	Other (specify):* Non-Allowable Cos		5,792	502,048	507,840		507,840	(507,840)				43
44	TOTAL Special Cost Centers		352,451	1,746,689	2,099,140		2,099,140	(507,840)	1,591,300			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	8,951,655	1,379,960	6,577,797	16,909,412		16,909,412	565,753	17,475,165			45

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

VI. ADJUSTMENT DETAIL **A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(15,438)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(20,288)	10		7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	560,121	30		9
10	Interest and Other Investment Income	(4,169)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Pg 5A	(492,237)	Var.		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ 27,989		$	30

BHF USE ONLY									
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	537,764		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 537,764		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 565,753		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule		X			45
46	Other-Attach Schedule		X			46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Hope Creek Care Center

ID# 0048694

Report Period Beginning: 12/01/2012

Ending: 11/30/2013

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs - Part A	$ (27,676)	43	1
2	Principal	(415,000)	43	2
3	Un-supported Travel & Seminar Exp	750	24	3
4	Operating Supplies	(5,231)	43	4
5	Professional Services	(42,778)	43	5
6	Communications	(6)	43	6
7	Food Purchases	(561)	43	7
8	Diagnostics	(1,150)	43	8
9	Unreconciled Travel Expense	(555)	25	9
10	Beauty Shop Income Offset	(30)	10	10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	(492,237)		49

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Rock Island County	100	Oak Glen Home	Coal Valley	N/A		

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	18	Welfare Committee	$	Rock Island County	100.00%	$ 12,326	$ 12,326	1
2	V	19	Risk Management		Rock Island County	100.00%	219,340	219,340	2
3	V	19	General Management		Rock Island County	100.00%	8,181	8,181	3
4	V	19	Auditor		Rock Island County	100.00%	21,617	21,617	4
5	V	19	Information Systems		Rock Island County	100.00%	49,014	49,014	5
6	V	19	Treasurer		Rock Island County	100.00%	303	303	6
7	V	19	County Board		Rock Island County	100.00%	57,804	57,804	7
8	V	22	Worker's Comp		Rock Island County	100.00%	142,975	142,975	8
9	V	22	Unemployment Comp		Rock Island County	100.00%	25,876	25,876	9
10	V	34	County Buildings		Rock Island County	100.00%	328	328	10
11	V								11
12	V								12
13	V								13
14	Total			$			$ 537,764	$ * 537,764	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
					Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
	Name	Title	Function	Ownership Interest		Hours	Percent	Description	Amount		
1	STEVE MEERSMAN	CHAIR, NUR HM C	DIRECTOR	0.00	0	1	2.00	SALARY	$ 3,582	18(7)	1
2	KIM CALLWAY-THOMPSO	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	2
3	DON JOHNSTON	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	3
4	RON OELKE	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	4
5	BRIAN VYNCKE	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	5
6	ED LANGDON	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	6
7	PAT MORENO	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,457	18(7)	7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 12,326		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 1/30/2013

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

Name of Related Organization ROCK ISLAND COUNTY
Street Address 11210 95TH STREET
City / State / Zip Code COAL VALLEY, IL 61240
Phone Number (309) 558-3585
Fax Number (309) 558-3516

B. Show the allocation of costs below. If necessary, please attach worksheets.

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	18	Welfare Committee	Cost Allocation Study	100		$ 20,300	$	100	$ 20,300	1
2	19	Risk Management	Cost Allocation Study	100		219,340		100	219,340	2
3	19	General Management	Cost Allocation Study	100		8,181		100	8,181	3
4	19	Auditor	Cost Allocation Study	100		21,617		100	21,617	4
5	19	Information Systems	Cost Allocation Study	100		49,014		100	49,014	5
6	19	Treasurer	Cost Allocation Study	100		303		100	303	6
7	19	County Board	Cost Allocation Study	100		57,804		100	57,804	7
8	22	Worker's Comp	Actual Cost	100		142,975		100	142,975	8
9	22	Unemployment Comp	Actual Cost	100		25,876		100	25,876	9
10	34	County Buildings	Cost Allocation Study	100		328		100	328	10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 545,738	$		$ 545,738	25

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	Bond (2006 Series)		X	Capital Expenditures	Semi-Annual	12/29/06	$ 9,950,000	$ 7,065,000	6/1/2027	0.0360	$ 90,651	1
2	Bond (2007 Series)		X	Capital Expenditures	Semi-Annual	4/4/07	9,935,000	7,540,000	11/30/2028	0.0400	209,577	2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 19,885,000	$ 14,605,000			$ 300,228	9
	B. Non-Facility Related*											
10												10
11									Interest Income Offset		(4,169)	11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ (4,169)	14
15	TOTALS (line 9+line14)						$ 19,885,000	$ 14,605,000			$ 296,059	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ N/A Line # N/A

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

1. Real Estate Tax accrual used on 2012 report.		$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	2012	$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:

Year	Amount	Line
2008		8
2009		9
2010		10
2011		11
2012	N/A	12

County Facility

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2012	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

2012 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Hope Creek Care Center COUNTY Rock Island

FACILITY IDPH LICENSE NUMBER 0048694

CONTACT PERSON REGARDING THIS REPORT Trudy Whittington

TELEPHONE (309) 796-6600 FAX #: (309) 799-5904

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2012 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2012.

	(A)	(B)	(C)	(D)
	Tax Index Number	**Property Description**	**Total Tax**	**Tax Applicable to Nursing Home**
1.	County facility exempt from RE tax		$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? __________ YES   N/A______ NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2012 tax bills which were listed in Section A to this statement. Be sure to use the 2012 tax bill which is normally paid during 2013.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 120,731 B. General Construction Type: Exterior Brick Frame Block & Brick Number of Stories Two

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [X] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).
N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: N/A
2. Number of Years Over Which it is Being Amortized: N/A
3. Current Period Amortization: N/A
4. Dates Incurred: N/A

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Non-Facility	280	1917	$ 18,526	1
2	Facility		2006	1,598,000	2
3	TOTALS	280		$ 1,616,526	3

Facility Name & ID Number Hope Creek Care Center # 0048694 **Report Period Beginning:** 12/01/2012 **Ending:** 11/30/2013

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	245		2009	2009	$ 19,711,553	$	40	$ 492,764	$ 492,764	$ 2,217,450	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Front Lawn Landscaping			2009	4,983		10	498	498	2,241	9
10	Parking Lots			2009	215,420		30	7,181	7,181	32,314	10
11											11
12	Time Clock			2010	13,500		15	900	900	3,150	12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27	Adjustment to agree to financials					11,563			(11,563)		27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete

See Page 12A, Line 70 for total

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 19,945,456	$ 11,563		$ 501,343	$ 489,780	$ 2,255,155	70

**Improvement type must be detailed in order for the cost report to be considered complete

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 741,525	$	$ 63,887	$ 63,887		$ 243,470	71
72	Current Year Purchases	11,563		826	826		826	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 753,088	$	$ 64,713	$ 64,713		$ 244,296	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Patient Care	Ford, Diesel Bus, 1994	1994	$ 44,742	$	$	$	5	$ 44,742	76
77	Patient Care	Ford, Taurus, 2002	2002	15,400				5	15,400	77
78	Patient Care	Chevy Pick-Up, 1993	1993	13,527				5	13,527	78
79	Patient Care	Various (See SCH 13A)		109,536		5,628	5,628	5	101,095	79
80	TOTALS			$ 183,205	$	$ 5,628	$ 5,628		$ 174,764	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 22,498,275	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 11,563	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 571,684	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 560,121	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,674,215	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	Building - 1948	$ 8,412	$	$	86
87	Building - 1950	5,174			87
88	Building - 1954	339,336			88
89	Building - 1967	535,870			89
90					90
91	TOTALS	$ 888,792	$	$	91

G. Construction-in-Progress

	Description	Cost	
92	N/A	$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Hope Creek Care Center
Provider #: 0012252
12/01/2012 to 11/30/13
Schedule 13A

XI. Ownership Costs
D. Vehicle Depreciation

Use	Model, Make & Year	Year Acquired	Cost	Current Book Depr.	Straight Line Depreciation	Adjustments	Life in Years	Accumulated Depreciation
Patient Care	Chevy, Truck, 2002	2001	26,111				5	26,111
Patient Care	Chevy, Minivan, 2003	2003	33,295				5	33,295
Patient Care	Chrysler Town & Country, 2007	2007	21,991		-		5	21,991
Patient Care	Ford Focus, 2010	2010	13,123		2,625		5	9,187
Patient Care	Ford Fusion, 2010	2010	15,016		3,003		5	10,511
	Total - Line 79		109,536		5,628			101,095
			To PG 13		**To PG 13**			**To PG 13**

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. [ ] YES [ ] NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6		County Buildings			328			6
7	TOTAL				$ 328 **			7

8. List separately any amortization of lease expense included on page 4, line 34. N/A
   This amount was calculated by dividing the total amount to be amortized N/A
   by the length of the lease .

9. Option to Buy: [ ] YES [ ] NO Terms: N/A *

10. Effective dates of current rental agreement:
    Beginning
    Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2014	$
13.	/2015	$
14.	/2016	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? [ ] YES [ ] NO
16. Rental Amount for movable equipment: $ 31,807 Description: Nursing Equip $21,071 (Oxygen & Concentrator); Wound Care $ 8,361; Misc $950; YMCA Pool $1,425
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	N/A		$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

[ ] YES
[X] NO

It is the policy of this facility to only hire certified nurses aides.

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM [ ]
IN OTHER FACILITY [ ]
COMMUNITY COLLEGE [ ]
HOURS PER CNA ____

3. CLINICAL PORTION:

IN-HOUSE PROGRAM [ ]
IN OTHER FACILITY [ ]
HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	L39, C(2)(3)	hrs	$	8,429	$ 459,466	$ 343	8,429	$ 459,809	1
2	Licensed Speech and Language Development Therapist	L39, C(2)(3)	hrs		3,649	205,037	153	3,649	205,190	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	L39, C(2)(3)	hrs		8,936	445,053	333	8,936	445,386	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	L39, C2	# of prescrpts				345,830		345,830	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Ambulance	L39, C3				947			947	12
13	Other (specify):									13
14	TOTAL			$	21,014	$ 1,110,503	$ 346,659	21,014	$ 1,457,162	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 11/30/2013 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 1,334,310	$ 1,334,310	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 1,284,818)	4,905,717	4,905,717	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	818,000	818,000	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	671	671	7
8	Accounts Receivable (owners or related parties)	2,086,013	2,086,013	8
9	Other(specify): Due Form Other Govt. Unit	16,398	16,398	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 9,161,109	$ 9,161,109	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		1,616,526	13
14	Buildings, at Historical Cost		19,711,553	14
15	Leasehold Improvements, at Historical Cost		233,903	15
16	Equipment, at Historical Cost		936,293	16
17	Accumulated Depreciation (book methods)		(2,674,215)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$	$ 19,824,060	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 9,161,109	$ 28,985,169	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 670,576	$ 670,576	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	225,837	225,837	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Sch 17A	6,568,893	6,568,893	36
37	See Sch 17A	3,717	3,717	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 7,469,023	$ 7,469,023	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable		14,605,000	41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 14,605,000	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 7,469,023	$ 22,074,023	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,692,086	$ 6,911,146	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 9,161,109	$ 28,985,169	48

*(See instructions.)

Hope Creek Care Center
Provider #: 0012252
12/01/2012 to 11/30/13
Schedule 17A

XV. Balance Sheet

Description	Operating	After Consolidation
Other Current Liabilities - Line 36		
Est. Uncoll. Due From	1,756,033	1,756,033
Due From Other Funds	396,850	396,850
Due to other funds - transfers	19,856	19,856
Revenue Anticipation Loan Payable	750,000	750,000
Deferred Revenue	3,646,154	3,646,154
Total - Line 36	6,568,893	6,568,893
Other Current Liabilities - Line 37		
Deposits	400	400
Uncliamed Voucher Checks	2,911	2,911
Unclaimed Payroll Chekcs	406	406
Total - Line 37	3,717	3,717

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,329,312	1
2	Restatements (describe):		2
3	Prior Period Adjustment	(575,376)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 753,936	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	938,150	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 938,150	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 1,692,086	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 15,181,834	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 15,181,834	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	247,074	6
7	Oxygen	934	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 248,008	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	30	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio	31,286	15
16	Rental of Facility Space	3,150	16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients	20,288	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	16,320	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 71,074	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	4,169	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 4,169	26
	E. Other Revenue (specify):****		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28			28
28a	See Sch 19A	2,342,477	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 2,342,477	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 17,847,562	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,817,687	31
32	Health Care	7,674,919	32
33	General Administration	3,974,068	33
	B. Capital Expense		
34	Ownership	343,598	34
	C. Ancillary Expense		
35	Special Cost Centers	1,965,002	35
36	Provider Participation Fee	134,138	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 16,909,412	40
41	**Income before Income Taxes (line 30 minus line 40)****	938,150	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 938,150	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 4,899,460	44
45	Private Pay - Net Inpatient Revenue	568,866	45
46	Medicare - Net Inpatient Revenue	3,642,420	46
47	Other-(specify) **Patient Fees**	4,134,504	47
48	Other-(specify) **IPA Resident Fees**	1,936,584	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 15,181,834	49

* This must agree with page 4, line 45, column 4.

** Does this agree with taxable income (loss) per Federal Income Tax Return? No^ If not, please attach a reconciliation.

*** See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.

^ Governmental Entity

Hope Creek Care Center
Provider #: 0012252
12/01/2012 to 11/30/13
Schedule 19A

XVII. Income Statement
Line 28a Other Income(specify):

Description	Amount
Transportation Charge	6,709
Transfer from nursing home tax levy	2,257,828
IGT - Intergovernmental transfer fund	675,537
Miscellaneous - Other Revenue	-
Transfer from General Fund	5,888
Sales of junk or salvage value	312
Settlement Contra Revenue	-
Transfer to Other Agencies	(603,797)
Total - Line 28a	2,342,477

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,896	2,765	$ 71,059	$ 25.70	1
2	Assistant Director of Nursing	1,864	2,849	57,609	20.22	2
3	Registered Nurses	23,764	38,718	718,365	18.55	3
4	Licensed Practical Nurses	69,725	114,864	1,676,006	14.59	4
5	CNAs & Orderlies	221,627	358,038	3,704,979	10.35	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	5,242	7,135	147,512	20.67	8
9	Activity Director	2,056	3,730	39,332	10.54	9
10	Activity Assistants	19,388	34,152	290,292	8.50	10
11	Social Service Workers	5,266	8,302	155,585	18.74	11
12	Dietician					12
13	Food Service Supervisor	7,822	14,063	164,543	11.70	13
14	Head Cook	5,805	9,747	96,608	9.91	14
15	Cook Helpers/Assistants	6,447	12,280	104,383	8.50	15
16	Dishwashers	31,626	45,641	387,945	8.50	16
17	Maintenance Workers	8,454	9,948	241,789	24.31	17
18	Housekeepers	23,704	42,116	391,575	9.30	18
19	Laundry	17,813	33,086	295,235	8.92	19
20	Administrator	1,758	2,147	74,880	34.88	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	9,795	13,498	253,274	18.76	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,872	2,162	35,025	16.20	31
32	Other Health Ca Memory Care Coo	1,928	3,240	45,659	14.09	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	467,852	758,481	$ 8,951,655 *	$ 11.80	34

* This total must agree with page 4, column 1, line 45. ** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	Monthly	$ 39,071	1(3)	35
36	Medical Director	Monthly	25,000	9(3)	36
37	Medical Records Consultant	Monthly	2,848	10(3)	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	15,061	10(3)	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	Monthly	248	11(3)	44
45	Social Service Consultant	Monthly	600	12(3)	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 82,828		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	180	$ 7,514	10(3)	50
51	Licensed Practical Nurses	1,823	61,547	10(3)	51
52	Certified Nurse Assistants/Aides	14,919	341,415	10(3)	52
53	TOTAL (lines 50 - 52)	16,922	$ 410,476		53

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2012 Ending: 11/30/2013

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Trudy Whittington	Administrator		$ 74,880
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 74,880

B. Administrative - Other

Description	Amount
N/A	$
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$

C. Professional Services

Vendor/Payee	Type	Amount
See Schedule 21C		$
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 142,974
Unemployment Compensation Insurance	25,876
FICA Taxes	662,453
Employee Health Insurance	1,580,765
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	1,077,487
Uniform Clothing	56,419
Other Employee Benefits	18,731
TOTAL (agree to Schedule V, line 22, col.8)	$ 3,564,705

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description		Amount
IDPH License Fee		$
Advertising: Employee Recruitment		
Health Care Worker Background Check (Indicate # of checks performed)	30	912
Patient Background Checks	350	3,500
Publishing		1,480
Miscellaneous Dues & Subscriptions		2,298
Less: Public Relations Expense		( )
Non-allowable advertising		( )
Yellow page advertising		( )
TOTAL (agree to Sch. V, line 20, col. 8)		$ 8,190

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	4,541
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,541

**See instructions.

Hope Creek Care Center
Provider #: 0012252
12/01/2012 to 11/30/13

Schedule 21C

Professional Services:

Vendor/ Payee	Amount
Auditor	21,617
County Board	57,803
General Management	8,182
Information Systems	49,014
Risk Mgmt/Public Defender	219,340
Treasuer	303
Ties to Line 19 Col. 8	356,259

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			$		$	$	$	$	$	$	$	$	$
2													
3											N/A		
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number **Hope Creek Care Center** **# 0048694** **Report Period Beginning: 12/01/2012 Ending: 11/30/2013**

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **Yes**

(2) Are there any dues to nursing home associations included on the cost report? **No**
If YES, give association name and amount. **N/A**

(3) Did the nursing home make political contributions or payments to a political action organization? **No** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **No** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **7 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **68,909** Line **10**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? ____ YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES ____ NO **x** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **134,138**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **No** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **Yes**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **No** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **N/A** Has any meal income been offset against related costs? **N/A** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **0**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? **No**
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **McGladrey LLP**

(18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? **Yes**

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees.