

		FOR BHF USE					

LL1

2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2011)

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.

I. IDPH License ID Number: 44024

Facility Name: OSF Saint Clare Home

Address: 5533 N Galena Rd Peoria Heights 61614
Number City Zip Code

County: Peoria

Telephone Number: (309) 682-5428 Fax # ()

HFS ID Number:

Date of Initial License for Current Owners: 09/01/1998

Type of Ownership:

XX VOLUNTARY, NON-PROFIT
XX Charitable Corp.
Trust
IRS Exemption Code

PROPRIETARY GOVERNMENTAL
Individual State
Partnership County
Corporation Other
"Sub-S" Corp.
Limited Liability Co.
Trust
Other

In the event there are further questions about this report, please contact:
Name: Mary Monroe Telephone Number: (309) 671-5334
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 10/1/2010 to 9/30/2011 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) Donald Dadds
(Title) Administrator

Paid Preparer

(Signed) _____ (Date) _____
(Print Name and Title) Ken Harbaugh Vice President & CFO
(Firm Name & Address) Saint Francis Medical Center 530 NE Glen Oak Ave; Peoria, IL 61637-0001
(Telephone) (309) 671-4398 Fax # ()

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 OSF Saint Clare Home

44024 Report Period Beginning: 10/1/2010 Ending: 9/30/2011

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 _____

	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	<u>60</u>	Skilled (SNF)	<u>60</u>	<u>21,900</u>	1
2		Skilled Pediatric (SNF/PED)			2
3	<u>34</u>	Intermediate (ICF)	<u>34</u>	<u>12,410</u>	3
4		Intermediate/DD			4
5	<u>4</u>	Sheltered Care (SC)	<u>4</u>	<u>1,460</u>	5
6		ICF/DD 16 or Less			6
7	<u>98</u>	TOTALS	<u>98</u>	<u>35,770</u>	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	<u>11,210</u>	<u>9,892</u>	<u>3,982</u>	<u>25,084</u>	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		<u>1,086</u>		<u>1,086</u>	12
13	DD 16 OR LESS					13
14	TOTALS	<u>11,210</u>	<u>10,978</u>	<u>3,982</u>	<u>26,170</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 73.16%

D. How many bed-hold days during this year were paid by the Department?

N/A (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)

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 ☐ NO ☒

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES ☐ NO ☒

I. On what date did you start providing long term care at this location?
Date started 09/01/1998

J. Was the facility purchased or leased after January 1, 1978?
YES ☐ Date _____ NO ☒

K. Was the facility certified for Medicare during the reporting year?
YES ☒ NO ☐ If YES, enter number of beds certified 60 and days of care provided 3,982

Medicare Intermediary WPS

IV. ACCOUNTING BASIS

ACCRAUAL ☒ MODIFIED CASH* ☐ CASH* ☐

Is your fiscal year identical to your tax year? YES ☒ NO ☐

Tax Year: _____ Fiscal Year: _____

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

Facility Name & ID Number OSF Saint Clare Home # 44024 Report Period Beginning: 10/1/2010 Ending: 9/30/2011
V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass- ification 5	Reclassified Total 6	Adjust- ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	A. General Services											
1	Dietary	245,780	23,057	5,541	274,378		274,378		274,378			1
2	Food Purchase		231,525		231,525		231,525		231,525			2
3	Housekeeping	130,615	15,619	176	146,410		146,410		146,410			3
4	Laundry	42,892	664	19,893	63,449		63,449		63,449			4
5	Heat and Other Utilities			121,322	121,322		121,322		121,322			5
6	Maintenance	67,355	42,625	45,771	155,751		155,751		155,751			6
7	Other (specify):*											7
8	TOTAL General Services	486,642	313,490	192,703	992,835		992,835		992,835			8
	B. Health Care and Programs											
9	Medical Director											9
10	Nursing and Medical Records	1,392,168	47,354	601,558	2,041,080	1,393	2,042,473		2,042,473			10
10a	Therapy		3,656	932,521	936,177	(225,843)	710,334		710,334			10a
11	Activities	74,870	13,423	12,151	100,444	1,231	101,675		101,675			11
12	Social Services	30,770	4,672	1,918	37,360		37,360		37,360			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* LAB & X-RAY			23,521	23,521	(23,521)						15
16	TOTAL Health Care and Programs	1,497,808	69,105	1,571,669	3,138,582	(246,740)	2,891,842		2,891,842			16
	C. General Administration											
17	Administrative	65,254		473	65,727		65,727		65,727			17
18	Directors Fees											18
19	Professional Services			28,121	28,121	6,689	34,810	418,516	453,326			19
20	Dues, Fees, Subscriptions & Promotions			83,352	83,352	(53,345)	30,007	(13,319)	16,688			20
21	Clerical & General Office Expenses	212,982	1,608	105,924	320,514		320,514	(27,107)	293,407			21
22	Employee Benefits & Payroll Taxes			631,529	631,529		631,529		631,529			22
23	Inservice Training & Education											23
24	Travel and Seminar			2,050	2,050		2,050		2,050			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			55,280	55,280		55,280		55,280			26
27	Other (specify):* CHAPLAIN	46,944	958	1,715	49,617		49,617		49,617			27
28	TOTAL General Administration	325,180	2,566	908,444	1,236,190	(46,656)	1,189,534	378,090	1,567,624			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,309,630	385,161	2,672,816	5,367,607	(293,396)	5,074,211	378,090	5,452,301			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					9	10	
	D. Ownership	1	2	3	4	5	6	7	8			
30	Depreciation			284,012	284,012	(15,682)	268,330		268,330			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			145,755	145,755		145,755	(180)	145,575			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			6,255	6,255		6,255		6,255			35
36	Other (specify):* Asset Retirement					7,600	7,600		7,600			36
37	TOTAL Ownership			436,022	436,022	(8,082)	427,940	(180)	427,760			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					249,364	249,364		249,364			39
40	Barber and Beauty Shops			15,473	15,473		15,473		15,473			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					52,114	52,114		52,114			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			15,473	15,473	301,478	316,951		316,951			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,309,630	385,161	3,124,311	5,819,102		5,819,102	377,910	6,197,012			45

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

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				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(180)	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	(7,422)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising	(5,897)	20		28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (13,499)		\$	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)	418,516	19	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 418,516		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ 405,017		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.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology			23,521	15	42
43	Prescription Drugs			228,890	10a	43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$ 252,411		47

OSF Saint Clare Home

ID# 44024

Report Period Beginning: 10/1/2010

Ending: 9/30/2011

Sch. V Line

NON-ALLOWABLE EXPENSES

Amount

Reference

1	Promotional Marketing Salaries	\$ (27,107)	21	1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
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	(27,107)		49

Summary A

9/30/2011

[illegible]

Summary B

9/30/2011

Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
												(to Sch V, col.7)	
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
Interest	(180)	0	0	0	0	0	0	0	0	0	0	(180)	32
Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
TOTAL Ownership	(180)	0	0	0	0	0	0	0	0	0	0	(180)	37
Ancillary Expense													
E. Special Cost Centers													
Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
GRAND TOTAL COST (sum of lines 29, 37 & 44)	377,910	0	0	0	0	0	0	0	0	0	0	377,910	45

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
OSF Healthcare	100					

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.

☐ 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		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V		Home Office Costs	\$ 20,778		100.00%	\$ 447,376	\$ 426,598	1
2	V		Home Office Costs	8,082				(8,082)	2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			\$ 28,860			\$ 447,376	\$ * 418,516	14

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

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
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

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 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		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 OSF Saint Clare Home # 44024 Report Period Beginning: 10/1/2010 Ending: 1/30/2011

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 ☐ NO ☐
- B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization _____
Street Address _____
City / State / Zip Code _____
Phone Number (____) _____
Fax Number (____) _____

	1	2	3	4	5	6	7	8	9	
	Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1						\$	\$			1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
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	TOTALS					\$	\$		\$	25

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							\$					\$	1
2													2
3													3
4													4
5													5
	Working Capital												
6	OSF Healthcare System	X		Cash Advance	As Required	10/1/2010	3,577,000	3,398,000		4.5000	145,755		6
7													7
8													8
9	TOTAL Facility Related						\$ 3,577,000	\$ 3,398,000			\$ 145,755		9
	B. Non-Facility Related*												
10													10
11													11
12													12
13													13
14	TOTAL Non-Facility Related						\$				\$		14
15	TOTALS (line 9+line14)						\$ 3,577,000	\$ 3,398,000			\$ 145,755		15

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

* 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.)

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 2010 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.)			\$	2
3. Under or (over) accrual (line 2 minus line 1).			\$	3
4. Real Estate Tax accrual used for 2011 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:		2006		8
		2007		9
		2008		10
		2009		11
		2010		12
		FOR BHF USE ONLY		
		13	FROM R. E. TAX STATEMENT FOR 2010 \$	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

FACILITY NAME	<u>OSF Saint Clare Home</u>	COUNTY	<u>Peoria</u>
---------------	-----------------------------	--------	---------------

CONTACT PERSON REGARDING THIS REPORT

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2010 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 2010.

(A)		(B)		(C)		(D)	
<u>Tax Index Number</u>		<u>Property Description</u>		<u>Total Tax</u>		<u>Tax Applicable to Nursing Home</u>	
1.				\$		\$	
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?

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 2010 tax bills which were listed in Section A to this statement. Be sure to use the 2010 tax bill which is normally paid during 2011.

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: 26,500

B. General Construction Type: Exterior Brick/Wood Frame Wood Number of Stories 1

C. Does the Operating Entity?

☒ (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?

☒ (a) Own the Equipment

☐ (b) Rent equipment from a Related Organization.

☐ (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).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized?

☐ YES

☒ NO

If so, please complete the following:

1. Total Amount Incurred:

2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization:

4. Dates Incurred:

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				\$ 224,000	1
2					2
3	TOTALS			\$ 224,000	3

Facility Name & ID Number OSF Saint Clare Home

#

44024

Report Period Beginning:

10/1/2010

Ending:

9/30/2011

XI. OWNERSHIP COSTS (continued)

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

	1	2	3	4	5	6	7	8	9	
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	98			1998	\$ 2,682,500	\$		\$	\$	4
5										5
6										6
7										7
8										8
	Improvement Type**									
9	NURSE CALL-DOOR ALARM			1999	3,525					9
10	NURSE CALL SYSTEM			1999	13,260					10
11	DOOR ALARM SYSTEM			1999	1,275					11
12	BACK FLOW PREVENTOR			1999	1,932					12
13	SEWAGE EJECTOR PUMP			1999	3,800					13
14	KITCHEN CABINETS			1999	517					14
15	CHAPEL CONSTRUCTION			1999	1,760					15
16	ROOFTOP AIR CONDITIONERS			2000	328,932					16
17	BLINDS,SHADES,ETC-LOBBY			2000	1,296					17
18	CORRIDOR RENOVATIONS			2000	6,815					18
19	INTERIOR SIGNS-LIBRARY			2000	720					19
20	CUBICLE CURTAINS-RES RMS			2000	4,020					20
21	WALLCOVER,PAINT-RES RMS			2000	9,570					21
22	CARPET-RESIDENT ROOMS			2000	16,100					22
23	BLINDS,SHADES,ETC-RES RMS			2000	5,264					23
24	CORRIDOR RENOVATIONS			2000	8,251					24
25	WALLCOVER,PAINT-HALLWAYS			2000	24,492					25
26	CARPET-HALLWAYS			2000	28,948					26
27	PAINTING,WALLCOVERING			2000	7,300					27
28	CORRIDOR RENOVATIONS			2000	8,762					28
29	HEAT/COOL PUMP			2000	8,790					29
30	SMOKE DETECTORS-18,WIRING			2000	3,300					30
31	CHAPEL RENOVATION			2000	32,210					31
32	AUTO DOOR OPENER (1995)			2001	1,919					32
33	DOOR ALARM MONITOR SYS (1993)			2001	12,678					33
34	ROOFTOP AIR CONDITIONERS			2001	88,341					34
35										35
36	Book Depreciation					218,340		218,340		2,957,404

*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 OSF Saint Clare Home

#

44024

Report Period Beginning:

10/1/2010

Ending:

9/30/2011

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37 CARPET-HALLWAYS	2001	\$ 888	\$		\$	\$	\$	37
38 INTERIOR DESIGN-CURTAINS	2001	104						38
39 INTERIOR DESIGN-CABINETS	2001	69						39
40 CARPET, VINYL FLOORING	2001	39,369						40
41 PAINTING,WALLCOVERING	2001	39,543						41
42 DOOR UPGRADES, RAILS, LIGHTS	2001	9,880						42
43 WINDOW SHADES, BLINDS	2002	9,136						43
44 SECURITY SYSTEM DOOR LOCKS	2002	38,542						44
45 PAINT,WALLCOVER-NORTH WING	2002	17,518						45
46 RAILS,OVERBED LIGHTS-NO WING	2002	5,643						46
47 TELEPHONE SYSTEM-1	2003	13,908						47
48 OVER-THE-BED LIGHTS-25	2003	3,210						48
49 CORNICES-20, SHADES-20	2004	7,600						49
50 PAINTING	2004	21,350						50
51 VINYL FLOORING	2004	7,297						51
52 WATER HEATER REPLACE	2004	60,098						52
53 FIRE ALARM SYSTEM-1	2004	44,859						53
54 VINYL FLOORING	2004	13,585						54
55 PATIENT ROOM LATCHES	2004	15,545						55
56 BOILER REPLACEMENT-1	2005	89,488						56
57 HVAC SYSTEM-1	2005	79,875						57
58 HVAC SYSTEM-1	2006	186,467						58
59								59
60 1-Sidewalk	2007	39,339	2,623		2,623		12,638	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)		\$ 4,049,590	\$ 220,963		\$ 220,963	\$	\$ 2,970,042	70

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

Facility Name & ID Number OSF Saint Clare Home

#

44024

Report Period Beginning:

10/1/2010

Ending:

9/30/2011

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 4,049,590	\$ 220,963		\$ 220,963	\$	\$ 2,970,042	1
2	1 STORAGE SHED	2008	22,665						2
3	Contractor	2008	135,096						3
4	1-HVAC Revisions / Roof Replace	2008	59,035						4
5	1-Fire Protection Sprinkler System	2008	169,720						5
6	1-Fire Protection Sprinkler System	2008	22,719						6
7	1-Fire Protection Sprinkler System	2008	2,476						7
8	1-Fire Protection Sprinkler System	2008	375						8
9	1-Fire Protection Sprinkler System	2008	20,609						9
10									10
11									11
12									12
13									13
14	1 storage shed	2009	17,555						14
15	1-Fire Protection Sprinkler System	2009	67,352						15
16	Handicap Ramp	2010	1,919						16
17	Handicap Ramp	2010	14,930						17
18	Contractor	2011	17,377						18
19	Contractor	2011	17,377						19
20	Contractor	2011	17,377						20
21									21
22	Roadway Overlay	2011	71,778	8,972		8,972		8,972	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 4,707,950	\$ 229,935		\$ 229,935	\$	\$ 2,979,015	34

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

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	\$779,280	\$36,541	\$36,541	\$		\$615,324	71
72	Current Year Purchases	30,342	1,854	1,854			1,854	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$809,622	\$38,395	\$38,395	\$		\$617,178	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				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	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)	\$5,741,572	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$268,330	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$268,330	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$3,596,193	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		\$	\$	\$	86
87					87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	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.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
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								6
7	TOTAL				\$			7

**

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

9. Option to Buy:
- ☐ YES☐ NO
- Terms:
- *

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: \$
- Description:

(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			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

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.	/2012	\$
13.	/2013	\$
14.	/2014	\$

* 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.

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

☒ NO

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)	\$			

(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.

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	

(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		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$ 272,318	\$		\$ 272,318	1
2	Licensed Speech and Language Development Therapist		hrs			115,311			115,311	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs			322,705			322,705	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts				225,843		225,843	9
	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			\$		\$ 710,334	\$ 225,843		\$ 936,177	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.

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	\$ 103,829	\$	1
2	Cash-Patient Deposits	4,439		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 195,756)	1,133,335		3
4	Supply Inventory (priced at)	26,650		4
5	Short-Term Investments			5
6	Prepaid Insurance	199,379		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,467,631	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	224,000		13
14	Buildings, at Historical Cost	4,707,950		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	809,622		16
17	Accumulated Depreciation (book methods)	(3,596,193)		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)	\$ 2,145,379	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 3,613,010	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 179,383	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	5,589		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	114,449		30
31	Accrued Taxes Payable (excluding real estate taxes)	5,981		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	Accrued Vacation/Other PR Deduct	216,741		36
37	Reimb. Due Medicare	41,667		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 563,811	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	654,000		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Adv. Due Corp-Term	2,744,000		43
44	Asset Retirement Obligation	61,200		44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 3,459,200	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 4,023,011	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (410,001)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 3,613,010	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (484,956)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (484,956)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	74,955	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)	\$ 74,955	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)	\$ (410,001)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number OSF Saint Clare Home# 44024Report Period Beginning: 10/1/2010Ending: 9/30/2011

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.

1			
	Revenue	Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	\$ 4,962,367	1
2	Discounts and Allowances for all Levels	(1,680,858)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 3,281,510	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen	2,216,995	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 2,216,995	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		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	400,437	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	26,272	19
20	Radiology and X-Ray	38,386	20
21	Other Medical Services	56,529	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 521,624	23
	D. Non-Operating Revenue		
24	Contributions	2,250	24
25	Interest and Other Investment Income***	180	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 2,430	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 6,022,559	30

2			
	Expenses	Amount	
	A. Operating Expenses		
31	General Services	992,835	31
32	Health Care	2,890,449	32
33	General Administration	1,190,927	33
	B. Capital Expense		
34	Ownership	427,940	34
	C. Ancillary Expense		
35	Special Cost Centers	264,837	35
36	Provider Participation Fee	52,114	36
	D. Other Expenses (specify):		
37	<u>Bad Debts</u>	128,501	37
38			38
39	<u>Rounding</u>	1	39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 5,947,604	40
41	Income before Income Taxes (line 30 minus line 40)**	74,955	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 74,955	43

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ 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.

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	1,869	2,350	\$62,447	\$26.57	1
2	Assistant Director of Nursing	145	179	5,291	29.56	2
3	Registered Nurses	4,695	5,348	133,166	24.90	3
4	Licensed Practical Nurses	23,284	27,097	545,380	20.13	4
5	CNAs & Orderlies	46,695	53,286	626,455	11.76	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	5,317	5,912	74,870	12.66	10
11	Social Service Workers	1,883	2,086	30,770	14.75	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	18,056	20,469	245,780	12.01	15
16	Dishwashers					16
17	Maintenance Workers	3,789	4,264	67,355	15.80	17
18	Housekeepers	10,534	12,165	130,615	10.74	18
19	Laundry	3,891	4,353	42,892	9.85	19
20	Administrator	1,040	1,040	65,254	62.74	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	10,666	12,575	212,981	16.94	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	1,416	1,636	19,430	11.88	31
32	Other Health Care(specify)					32
33	Other(specify)Chaplain	1,955	2,062	46,944	22.77	33
34	TOTAL (lines 1 - 33)	135,235	154,822	\$2,309,630 *	\$14.92	34

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		\$		35
36	Medical Director				36
37	Medical Records Consultant		1,840	21	37
38	Nurse Consultant				38
39	Pharmacist Consultant		5,760	10	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant		1,200	12	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$8,800		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	1,354	\$47,949	10	50
51	Licensed Practical Nurses	5,327	175,220	10	51
52	Certified Nurse Assistants/Aides	16,288	285,410	10	52
53	TOTAL (lines 50 - 52)	22,969	\$508,579		53

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

** See instructions.

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions		
Name	Function	Ownership %	Amount	Description		Amount	Description		Amount
Donald Dadds	Interim Administrator		\$ 65,254	Workers' Compensation Insurance		\$	IDPH License Fee		\$
				Unemployment Compensation Insurance			Advertising: Employee Recruitment		7,240
				FICA Taxes			Health Care Worker Background Check		
				Employee Health Insurance			(Indicate # of checks performed _____)		
				Employee Meals			Patient Background Checks		
				Illinois Municipal Retirement Fund (IMRF)*			Promotional Adertising		7,422
TOTAL (agree to Schedule V, line 17, col. 1)							Dues and Subscriptions		15,345
(List each licensed administrator separately.)									
B. Administrative - Other							Less: Public Relations Expense		()
Description			Amount				Non-allowable advertising		(7,422)
			\$				Yellow page advertising		(5,897)
							TOTAL (agree to Sch. V, line 20, col. 8)		\$ 16,688
TOTAL (agree to Schedule V, line 17, col. 3)			\$	TOTAL (agree to Schedule V, line 22, col.8)		\$			
(Attach a copy of any management service agreement)				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**		
C. Professional Services				Description		Line #	Description		Amount
Vendor/Payee	Type	Amount					Out-of-State Travel		\$
OSF Healthcare System	Mgmt Fee	\$ 20,778				\$			
KPMG LLP	Audit	5,950							
Reclassified	Nursing License Fees	1,393					In-State Travel		309
							Seminar Expense		1,740
							Entertainment Expense		()
TOTAL (agree to Schedule V, line 19, column 3)				TOTAL		\$	(agree to Sch. V, line 24, col. 8)		
(If total legal fees exceed \$5,000, attach copy of invoices.)			\$ 28,121				TOTAL		\$ 2,050

* Attach copy of IMRF notifications

**See instructions.

XX. GENERAL INFORMATION:

(1)

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

No

(2)

Are there any dues to nursing home associations included on the cost report?
If YES, give association name and amount.

Yes
IL Health Care Assoc - \$5400

(3)

Did the nursing home make political contributions or payments to a political action organization?
If YES, have these costs been properly adjusted out of the cost report?

No

(4)

Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year?
If YES, what is the capacity?

No

(5)

Have you properly capitalized all major repairs and equipment purchases?
What was the average life used for new equipment added during this period?

Yes
9.5 Years

(6)

Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V.

\$ 25,752 Line 10

(7)

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

Yes

(8)

Are you presently operating under a sale and leaseback arrangement?
If YES, give effective date of lease.

No

(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.
This amount is to be recorded on line 42 of Schedule V.

\$ 52,114

(12)

Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee?
If YES, attach an explanation of the allocation.

No

(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?
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.

No

(15)

Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V.
Has any meal income been offset against related costs?

\$ 0
N/A

(16)

Travel and Transportation

a.

Are there costs included for out-of-state travel?
If YES, attach a complete explanation.

No

b.

Do you have a separate contract with the Department to provide medical transportation for residents?
If YES, please indicate the amount of income earned from such a program during this reporting period.

N/A

c.

What percent of all travel expense relates to transportation of nurses and patients?

100%

d.

Have vehicle usage logs been maintained?

Yes

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?
Indicate the amount of income earned from providing such transportation during this reporting period.

No

(17)

Has an audit been performed by an independent certified public accounting firm?
Firm Name:

Yes
KPMG LLP

(18)

Have all costs which do not relate to the provision of long term care been adjusted 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?
Attach invoices and a summary of services for all architect and appraisal fees.

N/A