

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			60,346	60,346		60,346	10,915	71,261			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes							48,478	48,478			33
34	Rent-Facility & Grounds			138,900	138,900		138,900	(138,900)				34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	TOTAL Ownership			199,246	199,246		199,246	(79,507)	119,739			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		107,551	405,831	513,382		513,382		513,382			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			53,655	53,655		53,655		53,655			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers		107,551	459,486	567,037		567,037		567,037			44
	GRAND TOTAL COST											
45	(sum of lines 29, 37 & 44)	1,900,909	543,807	1,973,435	4,418,151		4,418,151	(478,683)	3,939,468			45

Taylorville Care Center, Inc.

ID# 0028787

Report Period Beginning: 01/01/2011

Ending: 12/31/2011

NON-ALLOWABLE EXPENSES			Sch. V Line	
		Amount	Reference	
1	Eliminate Non-Allowable Dues	\$ (479)	17	1
2	Straight Line Depr. On Items Req'd To Be Capitalized	352	30	2
3	Eliminate Lobbying Portion of 2011 IHCA Dues	(1,817)	20	3
4	Offset Office Supplies Refund	(1,417)	21	4
5	Offset Reimbursements for Copies of Medical Records	(509)	10	5
6	Eliminate Out-of-State Travel	(119)	23	6
7				7
8				8
9				9
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43				43
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48				48
49	Total	(3,989)		49

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
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SEE ACCOUNTANTS' COMPILATION REPORT

