

		FOR BHF USE					

LL1

2012
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2012)

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: 0050914

Facility Name: El Paso Health Care Center

Address: 850 East Second Street El Paso 61738
Number City Zip Code

County: Woodford

Telephone Number: (309) 527-2700 Fax # (309) 527-2725

HFS ID Number:

Date of Initial License for Current Owners: 10/20/2004

Type of Ownership:

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

☒ PROPRIETARY
☐ Individual
☐ Partnership
☐ Corporation
☐ "Sub-S" Corp.
☒ Limited Liability Co.
☐ Trust
☐ Other

☐ GOVERNMENTAL
☐ State
☐ County
☐ Other

In the event there are further questions about this report, please contact:
Name: Mike Kocher Telephone Number: (309) 689-5850
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 1/1/2012 to 12/31/2012 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) Mark B. Petersen
(Title) Chief Executive Officer

Paid
Preparer

(Signed) _____ (Date) _____
(Print Name and Title) _____
(Firm Name & Address) _____
(Telephone) () 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 El Paso Health Care Center# 0050914 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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 bedsN/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	<u>123</u>	Skilled (SNF)	<u>123</u>	<u>44,895</u>	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	<u>123</u>	TOTALS	<u>123</u>	<u>44,895</u>	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	<u>37,156</u>	<u>794</u>	<u>4,340</u>	<u>42,290</u>	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>37,156</u>	<u>794</u>	<u>4,340</u>	<u>42,290</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed
bed days on line 7, column 4.) 94.20%

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

None (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?

YesG. 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 10/20/2004

J. Was the facility purchased or leased after January 1, 1978?

YES

☒Date 10/20/2004

NO

☐

K. Was the facility certified for Medicare during the reporting year?

YES

☒

NO

☐

If YES, enter number

of beds certified

123

and days of care provided

1,568Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL

☒

MODIFIED

CASH*

☐

CASH*

☐

Is your fiscal year identical to your tax year?

YES

☒NO ☐Tax Year: 12/31/12Fiscal Year: 12/31/12

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

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	A. General Services	1	2	3	4	5	6	7	8		
1	Dietary	181,925	24,242		206,167		206,167	7,699	213,866		1
2	Food Purchase		195,190		195,190		195,190	(403)	194,787		2
3	Housekeeping	96,516	26,644		123,160		123,160	59	123,219		3
4	Laundry	61,813	12,408		74,221		74,221	11	74,232		4
5	Heat and Other Utilities			133,303	133,303		133,303	608	133,911		5
6	Maintenance	33,742	17,401	34,366	85,509		85,509	4,764	90,273		6
7	Other (specify):* Home Off. Ben. All.							1,025	1,025		7
8	TOTAL General Services	373,996	275,885	167,669	817,550		817,550	13,763	831,313		8
	B. Health Care and Programs										
9	Medical Director			32,400	32,400		32,400		32,400		9
10	Nursing and Medical Records	1,166,599	57,964	152,934	1,377,497		1,377,497	74	1,377,571		10
10a	Therapy			324,436	324,436		324,436		324,436		10a
11	Activities	127,967	77	(555)	127,489		127,489	(21,995)	105,494		11
12	Social Services	126,107	17		126,124		126,124		126,124		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* Home Off. Ben. All.										15
16	TOTAL Health Care and Programs	1,420,673	58,058	509,215	1,987,946		1,987,946	(21,921)	1,966,025		16
	C. General Administration										
17	Administrative			422,100	422,100		422,100	(352,954)	69,146		17
18	Directors Fees										18
19	Professional Services			8,462	8,462		8,462	48,794	57,256		19
20	Dues, Fees, Subscriptions & Promotions			3,621	3,621		3,621	904	4,525		20
21	Clerical & General Office Expenses	38,361	7,148	13,637	59,146		59,146	89,442	148,588		21
22	Employee Benefits & Payroll Taxes			281,841	281,841		281,841	1,401	283,242		22
23	Inservice Training & Education			95	95		95	145	240		23
24	Travel and Seminar							14	14		24
25	Other Admin. Staff Transportation			9,934	9,934		9,934	14,740	24,674		25
26	Insurance-Prop.Liab.Malpractice			39,423	39,423		39,423	1,646	41,069		26
27	Other (specify):* Home Off. Ben. All.							20,559	20,559		27
28	TOTAL General Administration	38,361	7,148	779,113	824,622		824,622	(175,309)	649,313		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,833,030	341,091	1,455,997	3,630,118		3,630,118	(183,467)	3,446,651		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			46,279	46,279		46,279	3,033	49,312			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			289,456	289,456		289,456	74,826	364,282			32
33	Real Estate Taxes			90,946	90,946		90,946	1,089	92,035			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			21,937	21,937		21,937	1,334	23,271			35
36	Other (specify):*											36
37	TOTAL Ownership			448,618	448,618		448,618	80,282	528,900			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		208,529		208,529		208,529		208,529			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			466,206	466,206		466,206		466,206			42
43	Other (specify):* Non-allowable Costs	19,281	1,227	58,794	79,302		79,302	(79,302)				43
44	TOTAL Special Cost Centers	19,281	209,756	525,000	754,037		754,037	(79,302)	674,735			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,852,311	550,847	2,429,615	4,832,773		4,832,773	(182,487)	4,650,286			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.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(663)	2		4
5	Telephone, TV & Radio in Resident Rooms	(1,140)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(4,704)	30		9
10	Interest and Other Investment Income	(23)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(45)	43		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	(13,730)	43		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	(38,047)	43		24
25	Fund Raising, Advertising and Promotional	(22,839)	43		25
	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 Page 5A	(26,553)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (107,744)		\$	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)	(74,743)	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (74,743)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (182,487)		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

El Paso Health Care Center

ID# 0050914

Report Period Beginning: 1/1/2012

Ending: 12/31/2012

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Labs-Part A	\$ (2,255)	43	1
2	X-Rays-Part A	(1,247)	43	2
3	Offset Miscellaneous Office Supplies Revenue	(1,057)	21	3
4	Offset Transportation Revenue	(21,995)	11	4
5	Disallowed Special Events	1	43	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	(26,553)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	7,699	0	0	0	0	0	0	0	0	0	7,699	1
2	Food Purchase	(663)	260	0	0	0	0	0	0	0	0	0	(403)	2
3	Housekeeping	0	59	0	0	0	0	0	0	0	0	0	59	3
4	Laundry	0	11	0	0	0	0	0	0	0	0	0	11	4
5	Heat and Other Utilities	0	608	0	0	0	0	0	0	0	0	0	608	5
6	Maintenance	0	4,271	0	493	0	0	0	0	0	0	0	4,764	6
7	Other (specify):*	0	1,025	0	0	0	0	0	0	0	0	0	1,025	7
8	TOTAL General Services	(663)	13,933	0	493	0	0	0	0	0	0	0	13,763	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	74	0	0	0	0	0	0	0	0	0	74	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(21,995)	0	0	0	0	0	0	0	0	0	0	(21,995)	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	(21,995)	74	0	0	0	0	0	0	0	0	0	(21,921)	16
	C. General Administration													
17	Administrative	0	(352,954)	0	0	0	0	0	0	0	0	0	(352,954)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	41,587	0	0	0	0	0	0	0	0	0	41,587	19
20	Fees, Subscriptions & Promotions	0	0	593	7,207	0	0	0	0	0	0	0	7,800	20
21	Clerical & General Office Expenses	(1,057)	0	87,147	311	0	0	0	0	0	0	0	86,401	21
22	Employee Benefits & Payroll Taxes	0	0	0	3,352	0	0	0	0	0	0	0	3,352	22
23	Inservice Training & Education	0	0	145	1,401	0	0	0	0	0	0	0	1,546	23
24	Travel and Seminar	0	0	14	0	0	0	0	0	0	0	0	14	24
25	Other Admin. Staff Transportation	0	0	9,986	4,754	0	0	0	0	0	0	0	14,740	25
26	Insurance-Prop.Liab.Malpractice	0	0	1,646	0	0	0	0	0	0	0	0	1,646	26
27	Other (specify):*	0	0	20,559	0	0	0	0	0	0	0	0	20,559	27
28	TOTAL General Administration	(1,057)	(311,367)	120,090	17,025	0	0	0	0	0	0	0	(175,309)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(23,715)	(297,360)	120,090	17,518	0	0	0	0	0	0	0	(183,467)	29

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	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)	
30	Depreciation	(4,704)	0	7,397	340	0	0	0	0	0	0	0	3,033	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(23)	0	14,707	60,142	0	0	0	0	0	0	0	74,826	32
33	Real Estate Taxes	0	0	1,089	0	0	0	0	0	0	0	0	1,089	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	1,084	250	0	0	0	0	0	0	0	1,334	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(4,727)	0	24,277	60,732	0	0	0	0	0	0	0	80,282	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	(79,302)	0	0	0	0	0	0	0	0	0	0	(79,302)	43
44	TOTAL Special Cost Centers	(79,302)	0	0	0	0	0	0	0	0	0	0	(79,302)	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(107,744)	(297,360)	144,367	78,250	0	0	0	0	0	0	0	(182,487)	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
Mark B. Petersen	100	See PG6 - Supp		See PG6 - Supp		

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 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	1	Dietary	\$	Petersen Health Care, Inc.	100.00%	\$ 7,699	\$ 7,699	1
2	V	2	Food		Petersen Health Care, Inc.	100.00%	260	260	2
3	V	3	Housekeeping		Petersen Health Care, Inc.	100.00%	59	59	3
4	V	4	Laundry		Petersen Health Care, Inc.	100.00%	11	11	4
5	V	5	Utilities		Petersen Health Care, Inc.	100.00%	608	608	5
6	V	6	Maintenance		Petersen Health Care, Inc.	100.00%	4,271	4,271	6
7	V	7	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	1,025	1,025	7
8	V	10	Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	74	74	8
9	V	10A	Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17	Administrative	422,100	Petersen Health Care, Inc.	100.00%	69,146	(352,954)	11
12	V	19	Professional Services		Petersen Health Care, Inc.	100.00%	41,587	41,587	12
13	V								13
14	Total			\$ 422,100			\$ 124,740	\$ * (297,360)	14

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

VII. RELATED PARTIES (continued)

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 Schedule V	2 Line	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
		Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	20 Dues, Fees, Subs & Promotions	\$	Petersen Health Care, Inc.	100.00%	\$ 593	\$ 593	15
16	V	21 Clerical and General Office		Petersen Health Care, Inc.	100.00%	87,147	87,147	16
17	V	23 Inservice Training & Education		Petersen Health Care, Inc.	100.00%	145	145	17
18	V	24 Travel and Seminar		Petersen Health Care, Inc.	100.00%	14	14	18
19	V	25 Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	9,986	9,986	19
20	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	1,646	1,646	20
21	V	27 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	20,559	20,559	21
22	V	30 Depreciation		Petersen Health Care, Inc.	100.00%	7,397	7,397	22
23	V	32 Interest		Petersen Health Care, Inc.	100.00%	14,707	14,707	23
24	V	33 Real Estate Taxes		Petersen Health Care, Inc.	100.00%	1,089	1,089	24
25	V	34 Rent-Facility and Grounds		Petersen Health Care, Inc.	100.00%	0		25
26	V	35 Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	1,084	1,084	26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$ 144,367	\$ * 144,367	39

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

Facility Name & ID Number El Paso Health Care Center# 0050914Report Period Beginning: 1/1/2012Ending: 12/31/2012

VII. RELATED PARTIES (continued)

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)
15	V	1 Dietary	\$	Petersen Health Network, LLC	100.00%	\$ 0	\$ 15
16	V	2 Food		Petersen Health Network, LLC	100.00%	0	16
17	V	3 Housekeeping		Petersen Health Network, LLC	100.00%	0	17
18	V	4 Laundry		Petersen Health Network, LLC	100.00%	0	18
19	V	5 Utilities		Petersen Health Network, LLC	100.00%	0	19
20	V	6 Maintenance		Petersen Health Network, LLC	100.00%	493	493 20
21	V	7 Mgmt. Allocation of Benefits		Petersen Health Network, LLC	100.00%	0	21
22	V	10 Nursing and Medical Records		Petersen Health Network, LLC	100.00%	0	22
23	V	12 Social Services		Petersen Health Network, LLC	100.00%	0	23
24	V	17 Administrative		Petersen Health Network, LLC	100.00%	0	24
25	V	19 Professional Services		Petersen Health Network, LLC	100.00%	0	25
26	V	20 Dues, Fees, Subs & Promotions		Petersen Health Network, LLC	100.00%	7,207	7,207 26
27	V	21 Clerical and General Office		Petersen Health Network, LLC	100.00%	311	311 27
28	V	22 Employee Benefits & Payroll		Petersen Health Network, LLC	100.00%	3,352	3,352 28
29	V	23 Inservice Training & Education		Petersen Health Network, LLC	100.00%	1,401	1,401 29
30	V	24 Travel and Seminar		Petersen Health Network, LLC	100.00%	0	30
31	V	25 Other Admin. Staff Transport.		Petersen Health Network, LLC	100.00%	4,754	4,754 31
32	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Network, LLC	100.00%	0	32
33	V	27 Mgmt. Allocation of Benefits		Petersen Health Network, LLC	100.00%	0	33
34	V	30 Depreciation		Petersen Health Network, LLC	100.00%	340	340 34
35	V	32 Interest		Petersen Health Network, LLC	100.00%	60,142	60,142 35
36	V	33 Real Estate Taxes		Petersen Health Network, LLC	100.00%	0	36
37	V	34 Rent-Facility and Grounds		Petersen Health Network, LLC	100.00%	0	37
38	V	35 Rent-Equipment & Vehicles		Petersen Health Network, LLC	100.00%	250	250 38
39	Total		\$			\$ 78,250	\$ * 78,250 39

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

Facility Name & ID Number

El Paso Health Care Center

0050914

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

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			Aledo Health Care Center	Aledo	Petersen Companies, I	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syste	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Restaurants,	Peoria	Restaurant	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care I	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach, MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankfo	West Frankfort	Lessor	16
17			El Paso Health Care Center	El Paso	Midwest Health Care,	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Poplar Bluff Health C	Poplar Bluff, MO	Lessor	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Roseville, LL	Roseville	Lessor	19
20			Flanagan Rehab & Health Care Center	Flanagan				20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number

El Paso Health Care Center

0050914

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

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			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Orchard View Rehab & Health Care Center	Princeton				7
8			Palm Terrace of Mattoon	Mattoon				8
9			Piper City Rehab & Living Center	Piper City				9
10			Pleasant View Rehab & Health Care Center	Morrison				10
11			Polo Rehabilitation & Health Care Center	Polo				11
12			Prairie City Rehab & Health Care Center	Prairie City				12
13			Robings Manor Nursing Home	Brighton				13
14			Rochelle Gardens	Rochelle				14
15			Rochelle Rehab & Health Care Center	Rochelle				15
16			Rock Falls Rehab & Health Care Center	Rock Falls				16
17			Arrow Wood Independent Living	Rock Falls				17
18			Roseville Rehab and Health Care Center	Roseville				18
19			Rosiclare Rehab & Health Care Center	Rosiclare				19
20			Royal Oaks Care Center	Kewanee				20
21			Sandwich Rehab & Health Care Center	Sandwich				21
22			Iron Wood Independent Living	Sandwich				22
23			Shawnee Rose Care Center	Harrisburg				23
24			Shelbyville Rehab & Health Care Center	Shelbyville				24
25			South Elgin Rehab & Health Care Center	South Elgin				25
26			Sugar Creek Care Center	Watseka				26
27			Sullivan Health Care Center	Sullivan				27
28			Sunset Manor Nursing Home	Canton				28
29			Swansea Rehab & Health Care	Swansea				29
30			Timbercreek Rehab & Health Center	Pekin				30

Facility Name & ID Number

El Paso Health Care Center

0050914

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

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			Toulon Health Care Center	Toulon				1
2			Tuscola Health Care Center	Tuscola				2
3			Twin Lakes Rehab & Health Care Center	Paris				3
4			Vandalia Rehab & Health Care Center	Vandalia				4
5			Watseka Health Care Center	Watseka				5
6			Westside Rehab & Care Center	West Frankfort				6
7			Whispering Oaks	Rosiclare				7
8			White Oak Rehab & Health Care Center	Mt. Vernon				8
9			Willow Rose Rehab & Health Care Center	Jerseyville				9
10			Sheldon Health Care Center	Sheldon				10
11			Tuscola Health Care Center	Tuscola				11
12			Effingham Health Care Center	Effingham				12
13			Collinsville Health Care Center	Collinsville				13
14			Ozark Rehab & Health Care Center	Osage Beach, MO				14
15			South Shore Health Care, LLC	Gary, IN				15
16			Cedargate Skilled Nursing Facility	Poplar Bluff, MO				16
17			Tarkio Rehab & Health Care Center	Tarkio, MO				17
18			Shangri-la Rehab & Living Center	Blue Springs, MO				18
19			Prairie Rose Care Center	Pana				19
20			Illini Heritage Rehab & Health Center	Champaign				20
21			Courtyard Estates of Kewanee	Kewanee				21
22			Courtyard Estates of Bradford	Bradford				22
23			Courtyard Estates of Galva	Galva				23
24			Courtyard Estates of Walcott	Walcott				24
25			Courtyard Village of Kewanee	Kewanee				25
26			Lakewood Village	Charleston				26
27			Courtyard Estates of Monmouth	Monmouth				27
28			Riverview Estates	Havana				28
29			Simple Blessings	Casey				29
30			Courtyard Estates of Bushnell	Bushnell				30

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			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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	N/A										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 El Paso Health Care Center# 0050914

Report Period Beginning:

1/1/2012Ending: 2/31/2012

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

Petersen Health Care, Inc.

Street Address

830 W. Trailcreek Drive

City / State / Zip Code

Peoria, IL 61614

Phone Number

(309) 691-8113

Fax Number

(309) 691-8622

	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	1	Dietary	Resident Days	1,569,393	74	\$ 285,707	\$ 284,214	42,291	\$ 7,699	1
2	2	Food	Resident Days	1,569,393	74	9,632	0	42,291	260	2
3	3	Housekeeping	Resident Days	1,569,393	74	2,201	0	42,291	59	3
4	4	Laundry	Resident Days	1,569,393	74	397	0	42,291	11	4
5	5	Utilities	Resident Days	1,569,393	74	22,546	0	42,291	608	5
6	6	Maintenance	Resident Days	1,569,393	74	158,485	73,431	42,291	4,271	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	38,057	0	42,291	1,025	7
8	10	Nursing and Medical Records	Resident Days	1,569,393	74	2,750	0	42,291	74	8
9	10A	Therapy	Resident Days	1,569,393	74	0	0	42,291	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	0	0	42,291	0	10
11	17	Administrative	Resident Days	1,569,393	74	4,353,655	4,353,655	42,291	69,146	11
12	19	Professional Services	Resident Days	1,569,393	74	1,543,275	0	42,291	41,587	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,569,393	74	21,988	0	42,291	593	13
14	21	Clerical and General Office	Resident Days	1,569,393	74	3,233,970	2,816,787	42,291	87,147	14
15	23	Inservice Training & Education	Resident Days	1,569,393	74	5,397	0	42,291	145	15
16	24	Travel and Seminar	Resident Days	1,569,393	74	535	0	42,291	14	16
17	25	Other Admin. Staff Transport.	Resident Days	1,569,393	74	370,568	0	42,291	9,986	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,569,393	74	61,077	0	42,291	1,646	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	762,912	0	42,291	20,559	19
20	30	Depreciation	Resident Days	1,569,393	74	274,514	0	42,291	7,397	20
21	32	Interest	Resident Days	1,569,393	74	545,764	0	42,291	14,707	21
22	33	Real Estate Taxes	Resident Days	1,569,393	74	40,424	0	42,291	1,089	22
23	34	Rent-Facility and Grounds	Resident Days	1,569,393	74	0	0	42,291	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,569,393	74	40,223	0	42,291	1,084	24
25	TOTALS					\$ 11,774,077	\$ 7,528,087		\$ 269,107	25

Facility Name & ID Number El Paso Health Care Center# 0050914

Report Period Beginning:

1/1/2012Ending: 2/31/2012

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

Petersen Health Network, LLC

Street Address

830 W. Trailcreek Drive

City / State / Zip Code

Peoria, IL 61614

Phone Number

(309) 691-8113

Fax Number

(309) 691-8622

	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	1	Dietary	Resident Days	207,636	12	\$	\$	42,291	\$	1
2	2	Food	Resident Days	207,636	12			42,291		2
3	3	Housekeeping	Resident Days	207,636	12			42,291		3
4	4	Laundry	Resident Days	207,636	12			42,291		4
5	5	Utilities	Resident Days	207,636	12			42,291		5
6	6	Maintenance	Resident Days	207,636	12	2,422		42,291	493	6
7	7	Mgmt. Allocation of Benefits	Resident Days	207,636	12			42,291		7
8	10	Nursing and Medical Records	Resident Days	207,636	12			42,291		8
9	10A	Therapy	Resident Days	207,636	12			42,291		9
10	15	Mgmt. Allocation of Benefits	Resident Days	207,636	12			42,291		10
11	17	Administrative	Resident Days	207,636	12			42,291		11
12	19	Professional Services	Resident Days	207,636	12	35,385		42,291	7,207	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	207,636	12	1,525		42,291	311	13
14	21	Clerical and General Office	Resident Days	207,636	12	16,458		42,291	3,352	14
15	22	Employee Benefits & Payroll	Resident Days	207,636	12	6,884		42,291	1,401	15
16	24	Travel and Seminar	Resident Days	207,636	12			42,291		16
17	25	Other Admin. Staff Transport.	Resident Days	207,636	12	23,340		42,291	4,754	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	207,636	12			42,291		18
19	27	Mgmt. Allocation of Benefits	Resident Days	207,636	12			42,291		19
20	30	Depreciation	Resident Days	207,636	12	1,668		42,291	340	20
21	32	Interest	Resident Days	207,636	12	295,279		42,291	60,142	21
22	33	Real Estate Taxes	Resident Days	207,636	12			42,291		22
23	34	Rent-Facility and Grounds	Resident Days	207,636	12			42,291		23
24	35	Rent-Equipment & Vehicles	Resident Days	207,636	12	1,227		42,291	250	24
25	TOTALS					\$ 384,188	\$		\$ 78,250	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	The Private Bank		X	Mortgage	Varies	11/1/2009	4,130,145	\$ 3,908,529	10/31/2014	Varies	\$ 289,456	1	
2												2	
3												3	
4												4	
5												5	
	Working Capital												
6												6	
7												7	
8												8	
9	TOTAL Facility Related						\$ 4,130,145	\$ 3,908,529			\$ 289,456	9	
	B. Non-Facility Related*												
10												10	
11								Interest Income Offset			(23)	11	
12								Home Office Allocation-PHC			14,707	12	
13								Home Office Allocation-PHN			60,142	13	
14	TOTAL Non-Facility Related						\$	\$			\$ 74,826	14	
15	TOTALS (line 9+line14)						\$ 4,130,145	\$ 3,908,529			\$ 364,282	15	

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ None 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.)

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.		\$	91,920	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.)		2011		\$	90,082	2
3. Under or (over) accrual (line 2 minus line 1).				\$	(1,838)	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)				\$	92,784	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.		Home Office Allocation			1,089	
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.				\$	92,035	7
Real Estate Tax History:						
Real Estate Tax Bill for Calendar Year:		2007	83,378	8	FOR BHF USE ONLY	
		2008	84,516	9	13	FROM R. E. TAX STATEMENT FOR 2011 \$ 13
		2009	88,400	10	14	PLUS APPEAL COST FROM LINE 5 \$ 14
		2010	89,232	11	15	LESS REFUND FROM LINE 6 \$ 15
		2011	90,082	12	16	AMOUNT TO USE FOR RATE CALCULATION \$ 16
Accrual based on prior year tax bill.						

- 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.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME
El Paso Health Care Center

COUNTY
Woodford

FACILITY IDPH LICENSE NUMBER
0050914

CONTACT PERSON REGARDING THIS REPORT
Mark Petersen

TELEPHONE
(309)691-8113
FAX #:
(309) 691-8622

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2011 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 2011.

(A)	(B)	(C)	(D)
Tax Index Number	Property Description	Total Tax	Tax Applicable to Nursing Home
1. 16-04-302-017	Long-Term Care Facility	\$ 87,433.46	\$ 87,433.46
2. 16-04-301-024	Long-Term Care Facility	\$ 2,648.28	\$ 2,648.28
3.		\$	\$
4.		\$	\$
5.		\$	\$
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$ 90,081.74	\$ 90,081.74

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 X 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 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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: 33,000

B. General Construction Type: Exterior Brick & Block

Frame Steel

Number of Stories 1

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:

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 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility	202,500	2004	\$ 50,000	1
2					2
3	TOTALS	202,500		\$ 50,000	3

Facility Name & ID Number El Paso Health Care Center

0050914

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

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	123		2004	1974	\$ 934,850	\$	35	\$ 26,710	\$ 26,710	\$ 191,422
5										
6										
7										
8										
	Improvement Type**									
9	Sidewalks		2006		7,230		15	482	482	3,133
10	Windows		2006		7,500		25	300	300	1,950
11	Generator		2007		17,756		15	1,184	1,184	6,512
12	Office air conditioner repair		2008		3,125		15	208	208	936
13	Water Heater		2010		9,172		10	918	918	2,295
14	Air Conditioner		2010		7,150		15	476	476	1,190
15	Fencing		2011		7,048		25	282	282	423
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30	Land Improvements Booked					282			(282)	
31	Building Booked					37,457			(37,457)	
32	Building Improvement Booked					3,382			(3,382)	
33										
34	2012-Home Office Allocation-Building Improvements				19,779			474	474	
35	2012-Home Office Allocation-Land Improvements				1,846			118	118	
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

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
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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)		\$ 1,015,456	\$ 41,121		\$ 31,152	\$ (9,969)	\$ 207,861	70

**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	\$308,916	\$5,054	\$10,858	\$5,804	5-10 yrs.	\$290,238	71
72	Current Year Purchases	6,294	104	157	53	10 yrs.	157	72
73	Fully Depreciated Assets							73
74	Home Office Allocation			7,145	7,145			74
75	TOTALS	\$315,210	\$5,158	\$18,160	\$13,002		\$290,395	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	N/A									77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1	2	
	Reference	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)	\$1,380,666	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$46,279	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$49,312	83 **
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$3,033	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$498,256	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	N/A				87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93	N/A		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: 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								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?
16. Rental Amount for movable equipment: \$ 11,961 Description: See Attached Schedule 14A
(Attach a schedule detailing the breakdown of movable equipment)
- ☐ YES☐ NO

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	Facility	2006 Ford E250	\$ 572	\$ 6,863	17
18	Facility	2012 Ford E250	822	4,447	18
19					19
20					20
21	TOTAL		\$ 1,394	\$ 11,310	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.	/2013	\$
13.	/2014	\$
14.	/2015	\$

* 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.

El Paso Health Care Center
0046706

Period Beginning **1/1/2012**
Period End **12/31/2012**

Schedule 14A

XII. Rental Costs
B. Equipment
16. Description of rental amount for movable equipment

Medical Equipment	\$	7,070
Dishwasher		1,554
Laundry Equipment		-
Housekeeping Equipment		1,538
Copier		465
Home Office Allocation		1,334
		<u>11,961</u>

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

C. CONTRACTUAL INCOME

ALLOCATION OF COSTS (d)

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

		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)	\$			

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		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	10A(3)	hrs	\$	9,661	\$ 144,913	\$	9,661	\$ 144,913	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		2,394	35,917		2,394	35,917	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		9,568	143,515		9,568	143,515	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				208,529		208,529	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): Respiratory Therapy	10A(3)			6	91		6	91	13
14	TOTAL			\$	21,629	\$ 324,436	\$ 208,529	21,629	\$ 532,965	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.

		1	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 1,487,456	\$ 1,487,456	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 68,000)	1,751,473	1,751,473	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	38,665	38,665	6
7	Other Prepaid Expenses	15,035	15,035	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Employee Adv, Security Dep, PPD Lease	12,380	12,380	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 3,305,009	\$ 3,305,009	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	64,278	50,000	13
14	Buildings, at Historical Cost	934,850	954,629	14
15	Leasehold Improvements, at Historical Cost	44,703	60,827	15
16	Equipment, at Historical Cost	315,210	315,210	16
17	Accumulated Depreciation (book methods)	(637,634)	(498,256)	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): Non-Depreciable Asset	44,482	44,482	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 765,889	\$ 926,892	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 4,070,898	\$ 4,231,901	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 1,136,498	\$ 1,136,498	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	99,048	99,048	30
31	Accrued Taxes Payable (excluding real estate taxes)	26,161	26,161	31
32	Accrued Real Estate Taxes(Sch.IX-B)	92,784	92,784	32
33	Accrued Interest Payable	24,300	24,300	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	60,485	60,485	36
37	Deferred Income	259,650	259,650	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,698,926	\$ 1,698,926	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	3,908,529	3,908,529	40
41	Bonds Payable			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)	\$ 3,908,529	\$ 3,908,529	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 5,607,455	\$ 5,607,455	46
47	TOTAL EQUITY(page 18, line 24)	\$ (1,536,557)	\$ (1,375,554)	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 4,070,898	\$ 4,231,901	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (1,897,923)	1
2	Restatements (describe):		2
3	Rounding	(1)	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (1,897,924)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	361,367	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)	\$ 361,367	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)	\$ (1,536,557)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number El Paso Health Care Center# 0050914Report Period Beginning: 1/1/2012Ending: 12/31/2012

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		2
I. Revenue	Amount		
A. Inpatient Care			
1 Gross Revenue -- All Levels of Care	\$ 4,762,469	1	
2 Discounts and Allowances for all Levels	(392,144)	2	
3 SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 4,370,325	3	
B. Ancillary Revenue			
4 Day Care		4	
5 Other Care for Outpatients		5	
6 Therapy	523,245	6	
7 Oxygen	81	7	
8 SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 523,326	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	663	14	
15 Telephone, Television and Radio		15	
16 Rental of Facility Space		16	
17 Sale of Drugs	269,088	17	
18 Sale of Supplies to Non-Patients		18	
19 Laboratory		19	
20 Radiology and X-Ray	5,683	20	
21 Other Medical Services	1,980	21	
22 Laundry		22	
23 SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 277,414	23	
D. Non-Operating Revenue			
24 Contributions		24	
25 Interest and Other Investment Income***	23	25	
26 SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 23	26	
E. Other Revenue (specify):****			
27 Settlement Income (Insurance, Legal, Etc.)		27	
28 Miscellaneous Revenue	1,057	28	
28a Transportation Revenue	21,995	28a	
29 SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 23,052	29	
30 TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 5,194,140	30	

	1		2
II. Expenses	Amount		
A. Operating Expenses			
31 General Services	817,550	31	
32 Health Care	1,987,946	32	
33 General Administration	824,622	33	
B. Capital Expense			
34 Ownership	448,618	34	
C. Ancillary Expense			
35 Special Cost Centers	287,831	35	
36 Provider Participation Fee	466,206	36	
D. Other Expenses (specify):			
37		37	
38		38	
39		39	
40 TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 4,832,773	40	
41 Income before Income Taxes (line 30 minus line 40)**	361,367	41	
42 Income Taxes		42	
43 NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 361,367	43	

	1		2
III. Net Inpatient Revenue detailed by Payer Source	Amount		
44 Medicaid - Net Inpatient Revenue	\$ 3,756,290	44	
45 Private Pay - Net Inpatient Revenue	150,775	45	
46 Medicare - Net Inpatient Revenue	236,392	46	
47 Other-(specify) <u>Veteran's Net Inpatient Revenue</u>	232,640	47	
48 Other-(specify) <u>Charity and Insurance Contractual Allowance</u>	(5,772)	48	
49 TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 4,370,325	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.

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	2,080	2,080	\$ 76,190	\$ 36.63	1
2	Assistant Director of Nursing	2,080	2,080	60,314	29.00	2
3	Registered Nurses	3,789	3,908	98,038	25.09	3
4	Licensed Practical Nurses	11,668	12,251	287,150	23.44	4
5	CNAs & Orderlies	44,101	46,145	589,656	12.78	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	2,080	2,080	33,598	16.15	9
10	Activity Assistants	6,419	6,579	56,432	8.58	10
11	Social Service Workers	8,721	8,943	126,107	14.10	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	31,494	15.14	13
14	Head Cook					14
15	Cook Helpers/Assistants	16,898	17,279	150,431	8.71	15
16	Dishwashers					16
17	Maintenance Workers	2,581	2,741	33,742	12.31	17
18	Housekeepers	10,257	10,421	96,516	9.26	18
19	Laundry	7,202	7,378	61,813	8.38	19
20	Administrator	2,080	2,080	69,146	33.24	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	2,696	2,704	38,361	14.19	23
24	Clerical					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					31
32	Other Health Care(specify)					32
33	Other(specify) See PG20A	5,566	5,881	112,469	19.12	33
34	TOTAL (lines 1 - 33)	130,298	134,630	\$ 1,921,457 *	\$ 14.27	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		\$		35
36	Medical Director	Monthly	32,400	L9, C3	36
37	Medical Records Consultant	8	208	L10, C3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	8,455	L10, C3	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				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	8	\$ 41,063		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	4,316	\$ 143,371	L10, C3	50
51	Licensed Practical Nurses	34	1,003	L10, C3	51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	4,350	\$ 144,375		53

El Paso Health Care Center
0046706
Period Beginning 1/1/2011
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Schedule 20A

XVIII. Staffing and Salary Costs

	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage
Care Plan Coordinator	2,195	2,342	55,251	23.59
Transportation	2,158	2,326	37,937	16.31
Marketing	1,213	1,213	19,281	15.90
TOTAL	5,566	5,881	112,469	

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	
Lance Tossell	Administrator	0	\$ 69,146	Workers' Compensation Insurance		\$ 47,892	IDPH License Fee	\$ 1,990	
				Unemployment Compensation Insurance		45,592	Advertising: Employee Recruitment	(593)	
				FICA Taxes		132,880	Health Care Worker Background Check		
				Employee Health Insurance		53,629	(Indicate # of checks performed)		
				Employee Meals			Patient Background Checks	179 1,792	
				Illinois Municipal Retirement Fund (IMRF)*			Miscellaneous Licenses & Permits	432	
				Employee Relations		1,043	Home Office Allocation	904	
				Employee Retirement		805			
				Home Office Allocation		1,401			
TOTAL (agree to Schedule V, line 17, col. 1)							Less: Public Relations Expense	()	
(List each licensed administrator separately.)							Non-allowable advertising	()	
							Yellow page advertising	()	
B. Administrative - Other							TOTAL (agree to Sch. V, line 20, col. 8)		
							\$ 4,525		
Description									
Management Fees-See Page 6, Eliminated on P 3, C 7									
TOTAL (agree to Schedule V, line 17, col. 3)									
(Attach a copy of any management service agreement)									
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**		
Vendor/Payee	Type		Amount	Description	Line #	Amount	Description	Amount	
E-Health Data Solutions	Computer Services		\$ 1,546			\$	Out-of-State Travel	\$	
Fairpoint Communications	Computer Services		560						
Neal Transcription Service	Transcription Services		3,228	N/A					
D.J. Howard & Associates	Appraisal Fees		3,000				In-State Travel		
Kaslow & Fields	Legal Fees		100						
Woodford County Recorder	Legal Fees		28						
							Seminar Expense		
							Home Office Allocation	14	
							Entertainment Expense	()	
							(agree to Sch. V, line 24, col. 8)		
TOTAL (agree to Schedule V, line 19, column 3)				TOTAL			TOTAL		
(If total legal fees exceed \$5,000, attach copy of invoices.)							\$ 14		

*** Attach copy of IMRF notifications**

****See instructions.**

El Paso Health Care Center
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Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		8,462
Home Office Allocation		
Sorling Northrup	Legal	132
Ginoli & Company	Accountants	4,631
Miscellaneous	Computer Services	114
Nebo Systems	Computer Services	4
Advanced Answers on Demand	Computer Services	6426
Access 2 Go	Computer Services	270
Stratus Networks	Computer Services	266
Kemper Technology	Computer Services	439
CCH	Computer Services	23
Medifax	Computer Services	51
Vision Share/Ability Network	Computer Services	490
Barracuda	Computer Services	17
CIAN	Computer Services	133
Comcast	Computer Services	41
Postini	Computer Services	415
Optimizer Systems	Other Prof Fees	65
Marotta Gund Budd & Dzera	Other Prof Fees	29757
David Budde	Other Prof Fees	25
Courtney Bourban	Other Prof Fees	366
All Scripts	Other Prof Fees	1122
Heritage Enterprises	Other Prof Fees	26
Miscellaneous Vendors	Other Prof Fees	199
Duane Morris	Legal	369
Peoria County Recorder	Legal	9
E-Health Data Solutions	Computer Services	99

Ability Network	Computer Services	842
Market Feasibility Advisors	Other Prof Fees	2,463
Total (agree to Schedule V, line 19, column 8)		<u>57,256</u>

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													
4	N/A												
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

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? No
If YES, give association name and amount. _____
- (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? 10 yrs.
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 677 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.
N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 466,206
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. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 663
- (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. \$ 21,995
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? N/A
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: Ginoli & Company
- (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? No
Attach invoices and a summary of services for all architect and appraisal fees.