FOR BHF USE

LL1

2016
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2016)

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: 0048694

Facility Name: Hope Creek Care Center

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

County: Rock Island

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

HFS ID Number:

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

Type of Ownership:

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

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

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 12/01/2015 to 11/30/2016 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider
(Signed) (Date)
(Type or Print Name)
(Title)

Paid Preparer
(Signed) (Date)
(Print Name and Title)
(Firm Name & Address) RSM US LLP, 20 N. Martingale Road, Ste. 500, Schaumburg, IL 60173
(Telephone) (847) 517-7070 Fax # (847) 517-7067

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	245	Skilled (SNF)	245	89,670	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	245	TOTALS	245	89,670	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	14,353	7,671	10,513	32,537	8
9	SNF/PED					9
10	ICF	30,851	15,369	971	47,191	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	45,204	23,040	11,484	79,728	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 88.91%

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)
None

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ] Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

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

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

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 245 and days of care provided 4,759

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 11/30/2016 Fiscal Year: 11/30/2016

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	740,247	73,267	28,515	842,029		842,029		842,029			1
2	Food Purchase		555,130		555,130		555,130		555,130			2
3	Housekeeping	354,734	81,029	3,995	439,758		439,758		439,758			3
4	Laundry	266,719	23,410		290,129		290,129		290,129			4
5	Heat and Other Utilities			277,398	277,398		277,398		277,398			5
6	Maintenance	196,414	64,442	185,742	446,598		446,598		446,598			6
7	Other (specify):*											7
8	TOTAL General Services	1,558,114	797,278	495,650	2,851,042		2,851,042		2,851,042			8
	B. Health Care and Programs											
9	Medical Director							25,000	25,000			9
10	Nursing and Medical Records	5,393,751	268,665	1,068,344	6,730,760		6,730,760	18,421	6,749,181			10
10a	Therapy	139,644			139,644		139,644		139,644			10a
11	Activities	338,691	5,183	981	344,855		344,855		344,855			11
12	Social Services	176,785		400	177,185		177,185	(80,693)	96,492			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	6,048,871	273,848	1,069,725	7,392,444		7,392,444	(37,272)	7,355,172			16
	C. General Administration											
17	Administrative							46,922	46,922			17
18	Directors Fees							12,326	12,326			18
19	Professional Services							431,011	431,011			19
20	Dues, Fees, Subscriptions & Promotions			16,959	16,959		16,959	150	17,109			20
21	Clerical & General Office Expenses	325,587	31,475	851,021	1,208,083		1,208,083	(154,564)	1,053,519			21
22	Employee Benefits & Payroll Taxes			1,748,853	1,748,853		1,748,853	128,818	1,877,671			22
23	Inservice Training & Education											23
24	Travel and Seminar			8,188	8,188		8,188		8,188			24
25	Other Admin. Staff Transportation			9,203	9,203		9,203		9,203			25
26	Insurance-Prop.Liab.Malpractice			57,092	57,092		57,092		57,092			26
27	Other (specify):*											27
28	TOTAL General Administration	325,587	31,475	2,691,316	3,048,378		3,048,378	464,663	3,513,041			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	7,932,572	1,102,601	4,256,691	13,291,864		13,291,864	427,391	13,719,255			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.

Facility Name & ID Number Hope Creek Care Center #0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation							548,623	548,623			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			10,360,794	10,360,794		10,360,794	(2,081)	10,358,713			32
33	Real Estate Taxes			6,192	6,192		6,192	(6,192)				33
34	Rent-Facility & Grounds							210	210			34
35	Rent-Equipment & Vehicles			26,288	26,288		26,288		26,288			35
36	Other (specify):*											36
37	**TOTAL Ownership**			10,393,274	10,393,274		10,393,274	540,560	10,933,834			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		402,102	1,008,840	1,410,942		1,410,942		1,410,942			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee							589,567	589,567			42
43	Other (specify):* **Non-Allowable Cos**		19,628	1,096,490	1,116,118		1,116,118	(1,116,118)				43
44	**TOTAL Special Cost Centers**		421,730	2,105,330	2,527,060		2,527,060	(526,551)	2,000,509			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	7,932,572	1,524,331	16,755,295	26,212,198		26,212,198	441,400	26,653,598			45

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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	(27,419)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(5,425)	10		7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	548,623	30		9
10	Interest and Other Investment Income	(2,081)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(586,020)	Var.		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (72,322)		$	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)	513,722		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 513,722		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 441,400		37

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

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

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

Hope Creek Care Center

ID# 0048694

Report Period Beginning: 12/01/2015

Ending: 11/30/2016

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs - Part A	$ (20,446)	43	1
2	Principal	(1,030,000)	43	2
3	Operating Supplies	(15)	43	3
4	Professional Services	(16,001)	43	4
5	Communications	(114)	43	5
6	Dues & Memberships	(2,510)	43	6
7	Reclass Provider Bed Tax	589,567	42	7
8	Misc Income	(3)	21	8
9	Admissions Coordinator & Marketing	(80,693)	12	9
10	Small Tools & Equip under $1,000	(1,168)	43	10
11	Publishing	(10,998)	43	11
12	Food Purchases	(1,931)	43	12
13	Operating Supplies	(5,516)	43	13
14	Disallow Property Tax	(6,192)	33	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**	(586,020)		49

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

VII. RELATED PARTIES

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

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

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	18	Welfare Committee	$	Rock Island County	100%	$ 12,326	$ 12,326	1
2	V	19	Risk Management		Rock Island County	100%	226,276	226,276	2
3	V	19	General Management		Rock Island County	100%	10,649	10,649	3
4	V	19	Auditor		Rock Island County	100%	23,559	23,559	4
5	V	19	Information Systems		Rock Island County	100%	39,658	39,658	5
6	V	19	Treasurer		Rock Island County	100%	330	330	6
7	V	19	County Board		Rock Island County	100%	71,896	71,896	7
8	V	22	Worker's Comp		Rock Island County	100%	128,818	128,818	8
9	V	34	County Buildings		Rock Island County	100%	210	210	9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$ 513,722	$ * 513,722	14

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

VII. RELATED PARTIES (continued)

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

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

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

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

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 1/30/2016

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	18	Welfare Committee	Cost Allocation Study	1		$ 12,326	$ 12,326	1	$ 12,326	1
2	19	Risk Management	Cost Allocation Study	1		226,276		1	226,276	2
3	19	General Management	Cost Allocation Study	1		10,649		1	10,649	3
4	19	Auditor	Cost Allocation Study	1		23,559		1	23,559	4
5	19	Information Systems	Cost Allocation Study	1		39,658		1	39,658	5
6	19	Treasurer	Cost Allocation Study	1		330		1	330	6
7	19	County Board	Cost Allocation Study	1		71,896		1	71,896	7
8	22	Worker's Comp	Cost Allocation Study	1		128,818		1	128,818	8
9	34	County Buildings	Cost Allocation Study	1		210		1	210	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					$ 513,722	$ 12,326		$ 513,722	25

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	Bond (2006 Series)		X	Capital Expenditures	Semi-Annual	12/29/06	$ 9,950,000	$ 5,125,000	6/1/2027	0.0360	$ 100,948	1
2	Bond (2007 Series)		X	Capital Expenditures	Semi-Annual	4/4/07	9,935,000	5,745,000	11/30/2028	0.0400	148,175	2
3	Bond (2013 Series)		X	Capital Expenditures	Semi-Annual	5/9/2013	3,700,000	3,470,000	12/1/2024	0.0200	44,022	3
4	Bond (2016 Series)		X	Capital Expenditures	Semi-Annual	9/27/2016	9,105,000	9,105,000	12/1/2027	0.0200	161,174	4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 32,690,000	$ 23,445,000			$ 454,319	9
	B. Non-Facility Related*											
10								Interest Income Offset			(2,081)	10
11								Bond Issuance Cost			114,685	11
12								Bond Discount			101,155	12
13								Bond Payment to Escrow			9,690,635	13
14	TOTAL Non-Facility Related						$	$			$ 9,904,394	14
15	TOTALS (line 9+line14)						$ 32,690,000	$ 23,445,000			$ 10,358,713	15

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

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

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2015 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost 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.)	2015	$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2016 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.)	Alloc. Fr. Mgmt Co.	$	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:			
	2011		8
	2012	N/A	9
	2013		10
	2014		11
	2015		12

County Facility

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2015	$	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.

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Hope Creek Care Center COUNTY Rock Island

FACILITY IDPH LICENSE NUMBER 0048694

CONTACT PERSON REGARDING THIS REPORT Patty Luecke

TELEPHONE (309) 796-6716 FAX #: (309) 796-6601

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

Enter the tax index number and real estate tax assessed for 2015 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 2015.

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

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

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.

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

X. BUILDING AND GENERAL INFORMATION:

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

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

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

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

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

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

N/A

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	245		2009	2009	$ 19,711,553	$	40	$ 492,764	$ 492,764	$ 3,695,742	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Front Lawn Landscaping			2009	4,983		10	498	498	3,735	9
10	Parking Lots			2009	215,420		30	7,181	7,181	53,857	10
11											11
12	Time Clock			2010	13,500		15	900	900	5,850	12
13											13
14	Trane Furnace & AC in HCC Annex Bldg			2014	6,724		10	672	672	1,681	14
15											15
16	Picnic Pavilion			2015	157,830		20	7,892	7,892	11,837	16
17	2 Thermostats - Rooftop Unit 12 on Building 5			2015	2,645		10	265	265	397	17
18											18
19	Carpet - Dining Room			2016	17,557		5	1,756	1,756	1,756	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

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 20,130,212	$ -		$ 511,927	$ 511,927	$ 3,774,855	70

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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	$ 685,152	$	$ 36,251	$ 36,251		$ 587,895	71
72	Current Year Purchases	8,464		445	445	8-10	445	72
73	Fully Depreciated Assets	26,664			-		26,664	73
74					-			74
75	TOTALS	$ 720,280	$ -	$ 36,696	$ 36,696		$ 615,004	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Patient Care	Ford, Diesel Bus, 1994	1994	$ 44,742	$	$	$ -	5	$ 44,742	76
77	Patient Care	Chevy Pick-Up, 1993	1993	13,527			-	5	13,527	77
78	Patient Care	Chevy, Truck, 2002	2001	26,111			-	5	26,111	78
79	Patient Care	Various (See SCH 13A)		70,302			-	5	70,302	79
80	TOTALS			$ 154,682	$ -	$ -	$ -		$ 154,682	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 22,621,700	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 548,623	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 548,623	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 4,544,541	85	

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

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	Building - 1948	$ 8,412	$	$	86
87	Building - 1950	5,174			87
88	Building - 1954	339,336			88
89	Building - 1967	535,870			89
90	Vehicles - 2002 & 2010	28,523			90
91	TOTALS	$ 917,315	$	$	91

G. Construction-in-Progress

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

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

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

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 13A

XI. Ownership Costs
Line 79 - Vehicle Depreciation

Use	Model, Make & Year	Year Acquired	Cost	Current Book Depreciation	Straight Line Depreciation	Adjustments	Life in Years	Accumulated Depreciation
Patient Care	Chevy, Minivan	2003	33,295			-	5	33,295
Patient Care	Chrysler Town &	2007	21,991			-	5	21,991
Patient Care	Ford Fusion, 20	2010	15,016			-	5	15,016
						-		
TOTAL			**70,302**	**-**	**-**	**-**		**70,302**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6		County Buildings			210			6
7	TOTAL				$ 210 **			7

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.	/2017	$
13.	/2018	$
14.	/2019	$

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

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

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: $ 26,288 Description: See Schedule 14A
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 14A

XIV. Rental Costs
Line 16 Rental Amount for Moveable Equipment

Rental Description	Amount
Nursing Equipment (Oxygen & Concentrator)	17,878
Wound Care	5,921
Booth Rental	335
YMCA Pool	1,804
Extractor Rentral	350
Total - Line 16	**26,288**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

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

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

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

Facility Name & ID Number Hope Creek Care Center | STATE OF ILLINOIS # 0048694 | Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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

	1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	L39, C3	hrs	$	6,347	$ 395,227	$	6,347	$ 395,227	1
2	Licensed Speech and Language Development Therapist	L39, C3	hrs		3,788	232,498		3,788	232,498	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	L39, C3	hrs		6,782	381,115		6,782	381,115	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	L39, C2	# of prescrpts				365,396		365,396	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Oxygen	L39, C2					36,706		36,706	12
13	Other (specify):									13
14	TOTAL			$	16,917	$ 1,008,840	$ 402,102	16,917	$ 1,410,942	14

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

Facility Name & ID Number Hope Creek Care Center **#** 0048694 **Report Period Beginning:** 12/01/2015 **Ending:** 11/30/2016

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 11/30/2016 **(last day of reporting year)**

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 365,285	$ 365,285	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance -0-)	2,963,329	2,963,329	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	339,000	339,000	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	119	119	7
8	Accounts Receivable (owners or related parties)	1,213,399	1,213,399	8
9	Other(specify): See Sch 17A	39,573	39,573	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 4,920,705	$ 4,920,705	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		1,616,526	13
14	Buildings, at Historical Cost		19,711,553	14
15	Leasehold Improvements, at Historical Cost		418,659	15
16	Equipment, at Historical Cost		874,962	16
17	Accumulated Depreciation (book methods)		(4,544,541)	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 (spe			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$	$ 18,077,159	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,920,705	$ 22,997,864	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 2,144,793	$ 2,144,793	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	276,473	276,473	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Sch 17A	3,245,819	3,245,819	36
37	See Sch 17A	4,460	4,460	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 5,671,545	$ 5,671,545	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable		23,445,000	41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 23,445,000	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 5,671,545	$ 29,116,545	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (750,840)	$ (6,118,681)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,920,705	$ 22,997,864	48

***(See instructions.)**

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 17A

XV. Balance Sheet
Line 9 Current Assets Other (specify):

		Description	Operating	After Consolidation
108-00-00-11550	SRF02->	A/R NSF Checks/stop payments	39,485	39,485
108-00-00-13500	SRF02->	Int. Rec. on Investments	88	88
		Total - Line 9	**39,573**	**39,573**

XV. Balance Sheet
Line 36 Other Current Liabilities (specify):

		Description	Operating	After Consolidation
108-00-00-11701	SRF02->	Est. Uncoll. Due From	800,480	800,480
108-00-00-20700	SRF02->	Due Other Funds	396,850	396,850
108-00-00-20720	SRF02->	Due other funds - transfers	39,050	39,050
108-00-00-22320	SRF02->	Deferred Revenue	2,009,439	2,009,439
		Total - Line 36	**3,245,819**	**3,245,819**

XV. Balance Sheet
Line 37 Other Current Liabilities (specify):

		Description	Operating	After Consolidation
108-00-00-22000	SRF02->	Deposits	400	400
108-00-00-22150	SRF02->	Unclaimed Voucher Checks	2,911	2,911
108-00-00-22151	SRF02->	Unclaimed Payroll Checks	1,149	1,149
		Total - Line 37	**4,460**	**4,460**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (209,801)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (209,801)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(541,037)	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) ROUNDING	(2)	15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (541,039)	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)**	$ (750,840)	24 *

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 13,691,205	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 13,691,205	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	137,051	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 137,051	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	24,255	15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients	5,425	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	8,561	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 38,241	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	2,081	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 2,081	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a	See Sch 19A	11,802,583	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 11,802,583	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 25,671,161	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,851,042	31
32	Health Care	7,392,444	32
33	General Administration	3,048,378	33
	B. Capital Expense		
34	Ownership	10,393,274	34
	C. Ancillary Expense		
35	Special Cost Centers	2,527,060	35
36	Provider Participation Fee		36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 26,212,198	40
41	**Income before Income Taxes (line 30 minus line 40)****	(541,037)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (541,037)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 3,956,254	44
45	Private Pay - Net Inpatient Revenue	352,967	45
46	Medicare - Net Inpatient Revenue	2,935,450	46
47	Other-(specify) Patient Fees	3,939,988	47
48	Other-(specify) See Sch 19C	2,506,546	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 13,691,205	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.**

^ - This entity is a government entity

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 19A

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

		Description	Amount
108-21-00-33563	SRF02->	IGT- Inter governmental transfer funds	772,888
108-21-00-34634	SRF02->	Transportation charge	4,252
108-21-00-34635	SRF02->	Nurses aid training	-
108-21-00-36993	SRF02->	Refunds/rebates for prior years	-
108-21-00-36994	SRF02->	Miscellaneous - other revenue	3
108-21-00-39135	SRF02->	Transfer from nurse home taxlevy	2,397,022
108-21-00-39153	SRF02->	Transfer from IMRF Fund	-
108-21-00-39154	SRF02->	Transfer from FICA Fund	-
108-21-00-39180	SRF02->	Transfer from general fund	-
108-21-00-39211	SRF02->	Sales of junk or salvage value	-
108-21-10-34699	SRF02->	OGI Settlement Contra Revenue	-
108-21-10-39360	SRF02->	Bond Premium Refund Bond Issuance	805,561
108-21-10-39370	SRF02->	Bond Proceeds	9,105,000
108-21-10-99100	SRF02->	Transfer to General Fund	(481,987)
108-21-10-99101	SRF02->	Transfer unpaid prior yr admin fees to General Fun	-
108-21-10-99109	SRF02->	Transfer unpaid prior yr admin fees to Liability F	-
108-21-10-99110	SRF02->	Transfer to Liability Insurance	(212,147)
108-21-10-99112	SRF02->	Transfer to Other Agencies	(546,563)
108-21-10-99120	SRF02->	Transfer of Medicare cost overpayment prior yr	(41,446)
108-21-35-33460	SRF02->	State grants - social services	-
		Total - Line 28a	**11,802,583**

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 19C

XVII. Income Statement
Line 48 Net Inpatient Revenue detailed by Payer Source Other (specify):

Description	Amount
I P A resident fees	2,056,769
VA Revenues	449,777
Total - Line 48	**2,506,546**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,053	2,250	$ 79,476	$ 35.33	1
2	Assistant Director of Nursing	1,988	2,127	59,855	28.14	2
3	Registered Nurses	18,463	20,256	507,582	25.06	3
4	Licensed Practical Nurses	60,062	67,650	1,354,522	20.02	4
5	CNAs & Orderlies	213,004	233,245	3,258,572	13.97	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	6,894	8,571	139,644	16.29	8
9	Activity Director	1,864	2,080	41,180	19.80	9
10	Activity Assistants	20,510	21,809	297,511	13.64	10
11	Social Service Workers	4,164	5,077	96,092	18.93	11
12	Dietician					12
13	Food Service Supervisor	1,780	1,828	44,070	24.11	13
14	Head Cook					14
15	Cook Helpers/Assistants	46,451	51,888	696,177	13.42	15
16	Dishwashers					16
17	Maintenance Workers	8,656	9,978	196,414	19.68	17
18	Housekeepers	23,107	25,645	354,734	13.83	18
19	Laundry	16,181	18,323	266,719	14.56	19
20	Administrator	1,038	1,038	46,922	45.23	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	13,814	15,061	278,665	18.50	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 CSee Sch 20A	5,920	6,553	133,743	20.41	32
33	Other(specify) See Sch 20A	3,608	4,237	80,693	19.05	33
34	TOTAL (lines 1 - 33)	449,555	497,617	$ 7,932,572 *	$ 15.94	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	Monthly	$ 28,515	1(3)	35
36	Medical Director	Monthly	25,000	9(7)	36
37	Medical Records Consultant	Monthly	17,926	10(3)	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	4,500	10(3)	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	Monthly	981	11(3)	44
45	Social Service Consultant	Monthly	300	12(3)	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 77,222		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	2,824	$ 126,124	10(3)	50
51	Licensed Practical Nurses	7,456	211,031	10(3)	51
52	Certified Nurse Assistants/Aides	29,486	708,763	10(3)	52
53	TOTAL (lines 50 - 52)	39,766	$ 1,045,918		53

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 20A

XVIII. Staffing and Salary Costs
Line 32 Other Health Care (specify):

Description	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Total Salaries	Average Hourly Wage
Mds Reimbursement Manager	2,005	2,120	43,806	$ 20.66
Central Supply Clerk	1,979	2,306	43,655	$ 18.93
Memory Care Coordinator	1,935	2,127	46,282	$ 21.76
Total - Line 32 Other Health Care (specify):	**5,920**	**6,553**	**133,743**	**$ 20.41**

XVIII. Staffing and Salary Costs
Line 33 Other (specify):

Description	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Total Salaries	Average Hourly Wage
Admissions	1,817	2,157	40,444	$ 18.75
Marketing Director	1,792	2,080	40,248	$ 19.35
Total - Line 33 Other (specify):	**3,608**	**4,237**	**80,693**	**$ 19.05**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Lynda Vogt	Administrator	0%	$
See Schedule 21A			
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
See Schedule 21C	Various	$
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 128,818
Unemployment Compensation Insurance	
FICA Taxes	2
Employee Health Insurance	1,412,847
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Uniform Clothing	44,951
Other Employee Benefits	291,053
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,877,671

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

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 150
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 39)	1,189
Patient Background Checks 456	4,563
Publishing	10,437
Miscellaneous Dues & Subscriptions	770
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 17,109

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	8,188
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 8,188

* Attach copy of IMRF notifications

**See instructions.

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2014**

Schedule 21A

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership	Amount
Administrator Salaries from Schedule XIX Section A			0
Lynda Vogt -Reclassed from Line 21	Administrator	0	46,922
	Total (agree to Schedule V, line 17, column 7)		46,922

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2016**

Schedule 21C

XIX. SUPPORT SCHEDULES

C. Professional Services

Vendor	Type	Amount
Professional Fees from Schedule XIX Section C		-
	Total (agree to Schedule V, line 19, column 3)	-
Walters Law Office	Legal	14,273
Gabelmann & Associates	Accounting	30,000
RSM US LLP	Accounting	14,370
Allocated from County	Auditor	23,559
Allocated from County	County Board	71,896
Allocated from County	General Management	10,649
Allocated from County	Information Systems	39,658
Allocated from County	Risk Management	226,276
Allocated from County	Treasurer	330
	Total (agree to Schedule V, line 19, column 8)	431,011

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2015 Ending: 11/30/2016

XX. GENERAL INFORMATION:

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

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

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

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

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **10 yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **94,367** 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. $ **589,567**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

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

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

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

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **No**
Attach invoices and a summary of services for all architect and appraisal fees