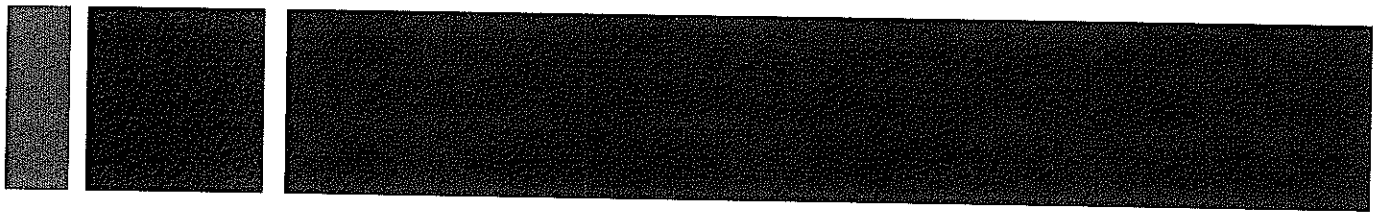
Hope Creek Care Center

IDPH License ID # 0048694



Client Copy

FYE: November 30, 2017

RSM

March 27, 2018

Ms. Cassandra Baker
Hope Creek Care Center
4343 Kennedy Drive
East Moline, IL 61244

RSM US LLP

20 N. Martingale Road
Suite 570
Schaumburg, IL 60173-2420

O 847 517 7070
F 847 517 7067

amanda.springborn@rsmus.com

Dear Ms. Baker:

Enclosed you will find one hard copy and an electronic copy of your Medicaid Cost Report for the year ending November 30, 2017, as well as all applicable schedules and attachments.

Important Information about your Cost Report

Please send the cover letter and your Cost Report by March 31, 2018:
Please sign one copy of the Cost Report where indicated and forward it along with the enclosed CD. Below is the address for filing your cost report:

Bureau of Health Finance
Illinois Department of Healthcare and Family Services
201 South Grand Avenue East
Springfield, IL 62763-0001

We also emailed an electronic copy to you.

Analytics:
In addition, please find enclosed a Medicaid cost report analytics sheet. This analysis shows your facility's current year and prior year per diem costs as well as staffing and occupancy data, which is compared to the state and HSA medians and averages. Please take a moment to review this analysis.

Questions:
If you have any questions or concerns regarding the information contained in the cost report *or would like to see additional benchmarking analyses*, please feel free to give me a call at (314) 925-3838.

Sincerely,

RSM US LLP

Amanda Springborn

Amanda Springborn

Enclosures

RSM

Hope Creek Care Center
11/30/2017
0048694
DHFS LTC Profiles
LTC Median Per Diem Cost by HSA - 2017 Cost Reports

	This Facility CY	This Facility PY	2016 Average Median Cost Per Resident Day State	2016 Average Median Cost Per Resident Day HSA	Facility 2017 vs. 2016	Facility vs. State	Facility vs. HSA
Dietary	11.61	10.56	9.04	9.66	9.90%	28.35%	20.12%
Food Purchase	7.19	6.96	6.20	6.29	3.19%	15.91%	14.26%
Housekeeping	5.75	5.52	5.28	5.16	4.22%	8.84%	11.43%
Laundry	4.17	3.64	2.26	2.37	14.63%	84.60%	76.11%
Heat & Other Utilities	4.20	3.48	3.90	3.41	20.57%	7.44%	23.15%
Maintenance	5.54	5.60	5.26	5.07	-1.12%	5.27%	9.32%
TOTAL GENERAL SERVICES	**38.45**	**35.76**	**33.77**	**33.51**	7.51%	13.84%	14.73%
Medical Director	0.35	0.31	0.51	0.67	12.45%	-30.37%	-47.70%
Nursing & Medical Records	97.16	84.65	63.28	63.82	14.77%	53.55%	52.24%
Therapy	2.51	1.75	4.86	4.15	43.44%	-48.34%	-39.40%
Activities	5.01	4.33	2.82	3.04	15.78%	77.28%	64.83%
Social Services	1.84	1.21	2.36	2.21	52.15%	-21.99%	-16.52%
TOTAL HEALTH CARE & PROGRAMS	**106.87**	**92.25**	**76.53**	**78.90**	15.85%	39.64%	35.45%
Administration	1.99	0.59	4.68	5.51	238.74%	-57.40%	-63.80%
Professional Services	5.89	5.41	2.56	3.12	9.01%	130.19%	88.85%
Clerical & Gen. Office Expense	6.24	13.21	8.07	6.99	-52.74%	-22.60%	-10.61%
Employee Benefits & PR Taxes	27.20	23.55	15.46	14.68	15.49%	75.99%	85.28%
Travel & Seminar	0.07	0.10	0.11	0.08	-32.47%	-38.44%	-16.47%
Insurance-Property, liability & Malpractice	1.07	0.72	2.81	2.48	48.98%	-62.01%	-56.92%
TOTAL GENERAL ADMINISTRATIVE	**42.86**	**44.06**	**40.17**	**39.36**	-2.72%	6.71%	8.91%
TOTAL OPERATING EXPENSES	**188.18**	**172.08**	**154.49**	**158.84**	9.36%	21.81%	18.47%
Depreciation	7.78	6.88	5.19	5.01	13.08%	49.92%	55.38%
Interest	7.00	129.93	4.45	5.06	-94.62%	57.29%	38.34%
Real Estate Taxes	-	-	3.03	2.14	0.00%	-100.00%	-100.00%
Rent-Equipment & Vehicles	0.30	0.33	0.55	0.42	-9.16%	-45.22%	-28.49%
TOTAL OWNERSHIP	**15.08**	**137.14**	**15.17**	**12.45**	-89.00%	-0.60%	21.15%
Ancillary Service Centers	14.44	17.70	17.98	22.55	-18.38%	-19.66%	-35.95%
Provider Participation Fee	7.71	7.39	6.79	7.24	4.32%	13.60%	6.57%
Total Ancillary Provider Fee & Other	**22.16**	**25.09**	**19.15**	**15.25**	-11.69%	15.71%	45.30%
TOTAL OPERATING & OWNERSHIP COST	**225.42**	**334.31**	**195.24**	**177.66**	-32.57%	15.46%	26.89%

2016 - Average Wage Data Table	2017 This Facility	2016 This Facility	State-Wide	HSA			
Total staff hours including contract nurses PRD	7.51	6.74	5.83	6.10	11.44%	28.84%	23.14%
Nursing hours including contract nurses PRD	5.16	4.66	3.36	3.45	10.64%	53.58%	49.58%
RN	25.76	25.06	27.74	26.89	2.79%	-7.14%	-4.20%
LPN	20.40	20.02	22.99	22.20	1.90%	-11.27%	-8.11%
CNA	14.52	13.97	11.73	11.38	3.94%	23.79%	27.59%
DON	32.75	35.33	39.59	36.14	-7.30%	-17.28%	-9.38%
ADON	30.90	28.14	32.69	31.16	9.81%	-5.48%	-0.83%

2016 - Staffing and Occupan cy Data	2017 This Facility	2016 This Facility	State-Wide	HSA			
Occupancy	79.3%	88.9%	78.8%	79.4%	-10.83%	0.62%	-0.14%
Medicaid Utilization	63.3%	56.7%	66.3%	67.5%	11.72%	-4.46%	-6.16%
Medicare Utilization	4.1%	6.0%	15.1%	12.9%	-31.62%	-72.97%	-68.36%

RSM

RSM US LLP

To the Board of Directors
Hope Creek Care Center
East Moline, Illinois

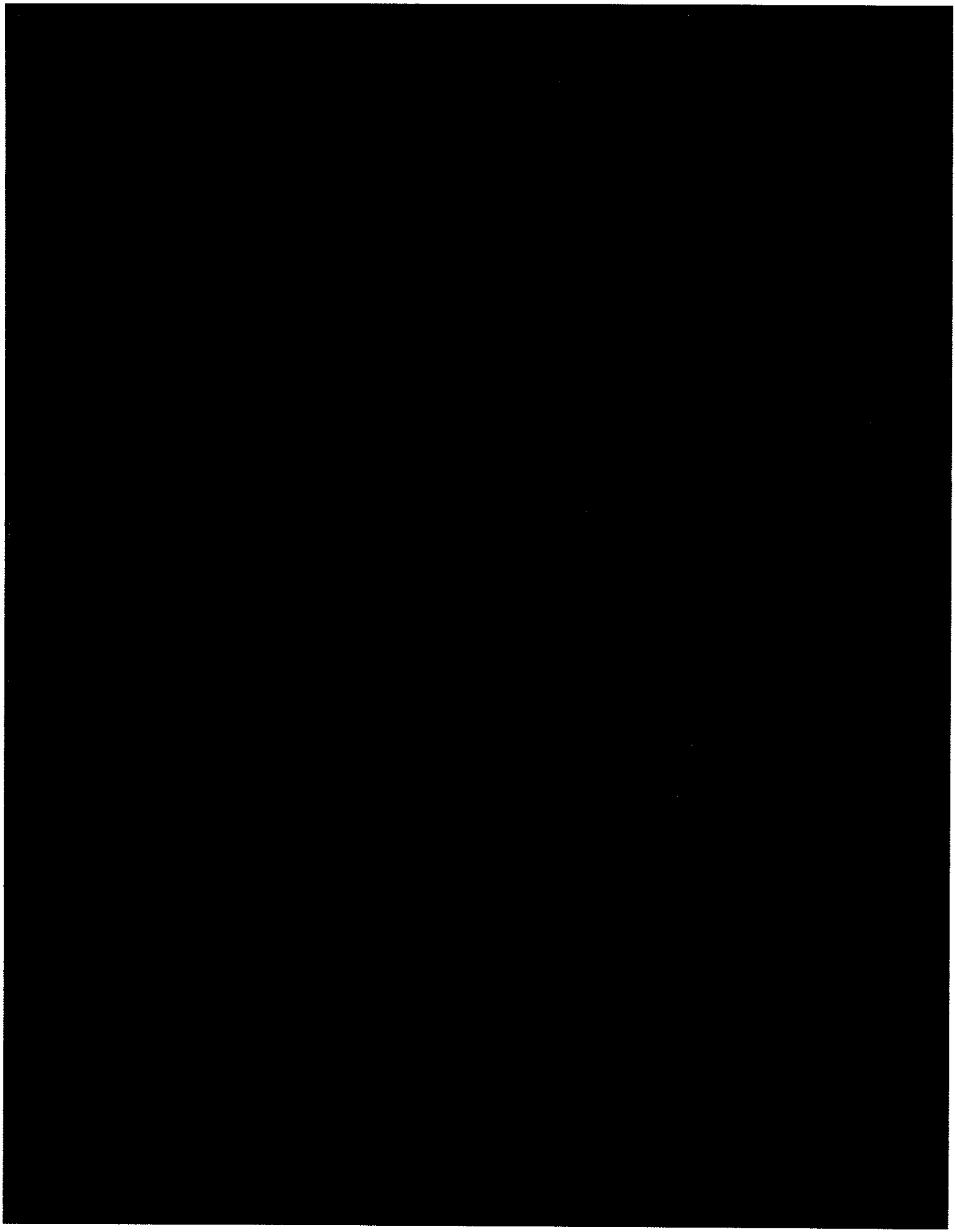
We have prepared the Medicaid Cost Report Financial and Statistical Report for Long-Term Care Facilities for Hope Creek Care Center for the period ending November 30, 2017 included in the accompanying prescribed form in accordance with the requirements of the State of Illinois Department of Healthcare and Family Service.

While cost report preparation involves assembly of information in a financial statement format, that information is solely for cost report purposes and should not be used for any other purpose. Management is responsible for the representations contained in the cost report and should review the cost report thoroughly before signing and submitting.

The cost report is subject to review by the Bureau of Health Finance and others with oversight responsibility. Professional judgment is used in resolving questions where the cost report and reimbursement rules and regulations are unclear. The Bureau of Health Finance and other reviewers may choose to interpret rules and regulations differently than what was reflected in the as filed cost report. As a result of these reviews, adjustments to the cost report may be proposed which could have an adverse effect on the cost report settlement.

RSM US LLP

Schaumburg, Illinois
March 27, 2018



FOR BHF USE							

LL1

2017
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2017)

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: 366006649010

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

Type of Ownership:

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

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

II. **CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

I have examined the contents of the accompanying report to the State of Illinois, for the period from 12/1/2016 to 11/30/2017 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: 12/1/2016 Ending: 11/30/2017

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	89,425	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	245	TOTALS	245	89,425	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	Private Pay	Other	Total	
8	SNF	16,167	106	4,830	21,103	8
9	SNF/PED					9
10	ICF	28,745	17,096	3,959	49,800	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	44,912	17,202	8,789	70,903	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 79.29%

D. How many bed reserve days during this year were paid by the Department? N/A (Do not include bed reserve 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 2,894

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: ######## Fiscal Year: 11/30/2017

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

STATE OF ILLINOIS

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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

	Operating Expenses	Costs Per General Ledger Salary/Wage	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	724,728	71,368	26,898	822,994		822,994	-	822,994			1
2	Food Purchase		509,447		509,447		509,447	-	509,447			2
3	Housekeeping	334,438	69,086	4,075	407,599		407,599	-	407,599			3
4	Laundry	271,902	23,859	-	295,761	-	295,761	-	295,761			4
5	Heat and Other Utilities			297,445	297,445		297,445	-	297,445			5
6	Maintenance	201,760	50,960	139,989	392,709		392,709	-	392,709			6
7	Other (specify):*	-	-	-	-		-	-	-			7
8	**TOTAL General Services**	1,532,828	724,720	468,407	2,725,955	-	2,725,955	-	2,725,955			8
	B. Health Care and Programs											
9	Medical Director	-	-	-	-		-	25,000	25,000			9
10	Nursing and Medical Records	5,613,607	270,928	1,036,431	6,920,966		6,920,966	(32,253)	6,888,713			10
10a	Therapy	178,130	-	-	178,130		178,130	-	178,130			10a
11	Activities	348,865	5,481	747	355,093		355,093	-	355,093			11
12	Social Services	170,313	18	-	170,331		170,331	(39,771)	130,560			12
13	CNA Training	-	-	-	-		-	-	-			13
14	Program Transportation	-	-	-	-		-	-	-			14
15	Other (specify):*	-	-	-	-		-	-	-			15
16	**TOTAL Health Care and Programs**	6,310,915	276,427	1,037,178	7,624,520	-	7,624,520	(47,024)	7,577,496			16
	C. General Administration											
17	Administrative	-	-	-	-		-	141,352	141,352			17
18	Directors Fees			-	-		-	12,326	12,326			18
19	Professional Services			-	-		-	417,834	417,834			19
20	Dues, Fees, Subscriptions & Promotions			9,079	9,079		9,079	-	9,079			20
21	Clerical & General Office Expenses	419,895	20,711	212,350	652,956		652,956	(210,217)	442,739			21
22	Employee Benefits & Payroll Taxes			1,683,148	1,683,148		1,683,148	245,400	1,928,548			22
23	Inservice Training & Education			-	-		-	-	-			23
24	Travel and Seminar			4,917	4,917		4,917	-	4,917			24
25	Other Admin. Staff Transportation		-	6,751	6,751		6,751	-	6,751			25
26	Insurance-Prop.Liab.Malpractice			75,643	75,643		75,643	-	75,643			26
27	Other (specify):*	-	-	-	-		-	-	-			27
28	**TOTAL General Administration**	419,895	20,711	1,991,888	2,432,494	-	2,432,494	606,695	3,039,189			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	8,263,638	1,021,858	3,497,473	12,782,969	-	12,782,969	559,671	13,342,640			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: 12/1/2016 Ending: 11/30/2017

V. COST CENTER EXPENSES (continued)

		Cost Per General Ledger				Reclass-	Reclassified	Adjust-	Adjusted	FOR BHF USE ONLY		
	Capital Expense	Salary/Wage	Supplies	Other	Total	ification	Total	ments	Total			
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			-	-		-	551,725	551,725			30
31	Amortization of Pre-Op. & Org.			-	-		-	-	-			31
32	Interest			498,896	498,896		498,896	(2,871)	496,025			32
33	Real Estate Taxes			-	-		-	-	-			33
34	Rent-Facility & Grounds			-	-		-	231	231			34
35	Rent-Equipment & Vehicles			21,236	21,236		21,236	-	21,236			35
36	Other (specify):*			-	-		-	-	-			36
37	**TOTAL Ownership**			520,132	520,132	-	520,132	549,085	1,069,217			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation	-	-	-	-		-	-	-			38
39	Ancillary Service Centers	-	316,742	707,362	1,024,104		1,024,104	-	1,024,104			39
40	Barber and Beauty Shops	-	-	-	-		-	-	-			40
41	Coffee and Gift Shops	-	-	-	-		-	-	-			41
42	Provider Participation Fee			-	-		-	546,952	546,952			42
43	Other (specify):* Non-Allowable Co	51,564	17,047	1,121,721	1,190,332		1,190,332	(1,190,332)	-			43
44	**TOTAL Special Cost Centers**	51,564	333,789	1,829,083	2,214,436	-	2,214,436	(643,380)	1,571,056			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	8,315,202	1,355,647	5,846,688	15,517,537	-	15,517,537	465,376	15,982,913			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: 12/1/2016 Ending: 11/30/2017

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 Reference	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	(25,544)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(7,253)	10		7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	551,725	30		9
10	Interest and Other Investment Income	(2,871)	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	(659,272)	Var.		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (143,215)		$	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)	608,591		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 608,591		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 465,376		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: 12/1/2016

Ending: 11/30/2017

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs - Part A	$ (10,564)	43	1
2	Principal	(1,075,000)	43	2
3	Operating Supplies	(3,896)	43	3
4	Professional Services	(10,572)	43	4
5	Communications	(21)	43	5
6	Dues & Memberships	(20)	43	6
7	Reclass Provider Bed Tax	546,952	42	7
8	Misc Income	(1,665)	21	8
9	Publishing	(12,268)	43	9
10	Food Purchases	(883)	43	10
11	Marketing Salary	(51,564)	43	11
12	Admissions Coordinator Salary	(39,771)	12	12
13				13
14				14
15				15
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44				44
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46				46
47				47
48				48
49	**Total**	(659,272)		49

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

VII. RELATED PARTIES

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

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

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	18	Welfare Committee	$	Rock Island County	100.00%	$ 12,326	$ 12,326	1
2	V	19	Risk Management		Rock Island County	100.00%	223,951	223,951	2
3	V	19	General Management		Rock Island County	100.00%	3,834	3,834	3
4	V	19	Auditor		Rock Island County	100.00%	22,342	22,342	4
5	V	19	Information Systems		Rock Island County	100.00%	40,753	40,753	5
6	V	19	Treasurer		Rock Island County	100.00%	333	333	6
7	V	19	County Board		Rock Island County	100.00%	59,421	59,421	7
8	V	22	Worker's Comp		Rock Island County	100.00%	245,400	245,400	8
9	V	34	County Buildings		Rock Island County	100.00%	231	231	9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$ 608,591	$ * 608,591	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: 12/1/2016 Ending: 11/30/2017

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	Jessey Hullon	CHAIR, NUR HM C	DIRECTOR	0.00	0	1	2.00	Salary	$ 3,582	18(7)	1
2	Michael Kelly	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	2
3	Ginny Shelton	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	3
4	Rod Simmer	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	4
5	Carol Near	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	5
6	Gregg Johnson	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	6
7	Bryon Tyson	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	Salary	1,457	18(7)	7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 12,326		13

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

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 1/30/2017

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		223,951		1	223,951	2
3	19	General Management	Cost Allocation Study	1		3,834		1	3,834	3
4	19	Auditor	Cost Allocation Study	1		22,342		1	22,342	4
5	19	Information Systems	Cost Allocation Study	1		40,753		1	40,753	5
6	19	Treasurer	Cost Allocation Study	1		333		1	333	6
7	19	County Board	Cost Allocation Study	1		59,421		1	59,421	7
8	22	Worker's Comp	Cost Allocation Study	1		245,400		1	245,400	8
9	34	County Buildings	Cost Allocation Study	1		231		1	231	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					$ 608,591	$ 12,326		$ 608,591	25

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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	$ 340,000	6/1/2027	0.0360	$ 2,347	1
2	Bond (2007 Series)		X	Capital Expenditures	Semi-Annual	4/4/07	9,935,000		11/30/2028	0.0400		2
3	Bond (2013 Series)		X	Capital Expenditures	Semi-Annual	5/9/2013	3,700,000	3,425,000	12/1/2024	0.0200	102,974	3
4	Bond (2016 Series)		X	Capital Expenditures	Semi-Annual	9/27/2016	9,105,000	9,105,000	12/1/2027	0.0200	393,575	4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 32,690,000	$ 12,870,000			$ 498,896	9
	B. Non-Facility Related*											
10												10
11												11
12								Interest Income			(2,871)	12
13												13
14	TOTAL Non-Facility Related						$	$			$ (2,871)	14
15	TOTALS (line 9+line14)						$ 32,690,000	$ 12,870,000			$ 496,025	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: 12/1/2016 Ending: 11/30/2017

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2016 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.)	2016	$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2017 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.)**	Alloc Fr. Mgmt Co.	$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2012	N/A	8
	2013		9
	2014		10
	2015		11
	2016		12

County Facility-Exempt from real estate taxes

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2016	$	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.

2016 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 2016 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 2016.

	(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 2016 tax bills which were listed in Section A to this statement. Be sure to use the 2016 tax bill which is normally paid during 2017.

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

X. BUILDING AND GENERAL INFORMATION:

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

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

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

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

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

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

N/A

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

1. Total Amount Incurred: N/A 2. Number of Years Over Which it is Being Amortized: N/A

3. Current Period Amortization: N/A 4. Dates Incurred: N/A

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

XI. OWNERSHIP COSTS:

A. Land.

	1 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: 12/1/2016 Ending: 11/30/2017

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	$ 4,188,506	4
5						-		-			5
6						-		-			6
7						-		-			7
8						-		-			8
	Improvement Type**										
9	Front Lawn Landscaping			2009	4,983		10	498	498	4,233	9
10	Parking Lots			2009	215,420		30	7,181	7,181	61,038	10
11											11
12	Time Clock			2010	13,500		15	900	900	6,750	12
13											13
14	Trane Furnace & AC in HCC Annex Bldg			2014	6,724		10	672	672	2,353	14
15											15
16	Picnic Pavilion			2015	157,830		20	7,892	7,892	19,729	16
17	2 Thermostats - Rooftop Unit 12 on Building 5			2015	2,645		10	265	265	661	17
18											18
19	Carpet - Dining Room			2016	17,557		5	1,756	1,756	3,512	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: 12/1/2016 Ending: 11/30/2017

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	$ 4,286,782	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: 12/1/2016 Ending: 11/30/2017

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	$ 693,616	$	$ 37,097	$ 37,097		$ 625,438	71
72	Current Year Purchases	22,835		1,504	1,504		1,504	72
73	Fully Depreciated Assets	26,664					26,664	73
74								74
75	TOTALS	$ 743,115	$	$ 38,601	$ 38,601		$ 653,606	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)		106,210	-	1,197	1,197	5	71,499	79
80	TOTALS			$ 190,590	$	$ 1,197	$ 1,197		$ 155,879	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)	$ 22,680,443	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)	$ 551,725	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 551,725	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 5,096,267	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: 11/30/2017

Schedule 13A

XI. Ownership Costs
Line 79 - Vehicle Depreciation

Use	Model, Make & Year	Year Acquire	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 2010	2010	15,016			-	5	15,016
Patient Care	Grand Caravan	2017	35,908		1,197	1,197	5	1,197
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
TOTAL			**106,210**	**-**	**1,197**	-		**71,499**

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			231			6
7	TOTAL				$ 231 **			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.	/2018	$
13.	/2019	$
14.	/2020	$

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 ☒ N/A ☐ 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: $ 21,236 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: 11/30/2017

Schedule 14A

XIV. Rental Costs
Line 16 Rental Amount for Moveable Equipment

Rental Description	Amount
Nursing Equipment (Oxygen & Concentrator)	13,328
Wound Care	3,218
Booth Rental	1,236
YMCA	1,804
Extractor Rental	1,650
Total - Line 16	**21,236**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	L39, C3	hrs	$	4,663	$ 299,323	$	4,663	$ 299,323	1
2	Licensed Speech and Language Development Therapist	L39, C3	hrs		1,807	118,654		1,807	118,654	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	L39, C3	hrs		4,924	289,385		4,924	289,385	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				290,452		290,452	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Oxygen	L39, C2					26,290		26,290	12
13	Other (specify):									13
14	TOTAL			$	11,394	$ 707,362	$ 316,742	11,394	$ 1,024,104	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.

STATE OF ILLINOIS

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 11/30/2017 (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	$ 79,760	$ 79,760	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	3,367,138	3,367,138	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	283,000	283,000	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	3,567	3,567	7
8	Accounts Receivable (owners or related parties)	1,047,176	1,047,176	8
9	Other(specify): See Sch 17A	26,292	26,292	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 4,806,933	$ 4,806,933	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		933,705	16
17	Accumulated Depreciation (book methods)		(5,096,267)	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)**	$	$ 17,584,176	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,806,933	$ 22,391,109	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 1,061,701	$ 1,061,701	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	291,938	291,938	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	5,735,309	5,735,309	36
37	See Sch 17A	4,460	4,460	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 7,093,408	$ 7,093,408	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable		12,870,000	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)**	$	$ 12,870,000	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 7,093,408	$ 19,963,408	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (2,286,475)	$ 2,427,701	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,806,933	$ 22,391,109	48

*(See instructions.)

Facility Name: Hope Creek Care Center
IDPH License ID Number: 0048694
Fiscal Year End: 11/30/2017

Schedule 17A

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

Description	Operating	After Consolidation
A/R NSF Checks/stop Payment	25,905	25,905
Int. Rec. on Investments	387	387
Total - Line 9	**26,292**	**26,292**

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

Description	Operating	After Consolidation
Est. Uncoll. Due From	2,484,881	2,484,881
Due Other Funds	1,500,000	1,500,000
Due Other Funds-Transfers	760,798	760,798
Deferred Revenue	989,630	989,630
Total - Line 36	**5,735,309**	**5,735,309**

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

Description	Operating	After Consolidation
Deposits	400	400
Unclaimed Voucher Checks	2,911	2,911
Unclaimed Payroll Checks	1,149	1,149
Total - Line 37	**4,460**	**4,460**

STATE OF ILLINOIS

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (750,840)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (750,840)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,535,636)	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**	1	15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (1,535,635)	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)**	$ (2,286,475)	24 *

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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	$ 11,924,888	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 11,924,888	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	76,856	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 76,856	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio	15,392	15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients	7,253	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	19,761	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22**	$ 42,406	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	2,871	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 2,871	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a	See Sch 19A	1,934,880	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,934,880	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 13,981,901	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,725,955	31
32	Health Care	7,624,520	32
33	General Administration	2,432,494	33
	B. Capital Expense		
34	Ownership	520,132	34
	C. Ancillary Expense		
35	Special Cost Centers	2,214,436	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)***	$ 15,517,537	40
41	**Income before Income Taxes (line 30 minus line 40)****	(1,535,636)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (1,535,636)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 5,931,347	44
45	Private Pay - Net Inpatient Revenue	3,319,197	45
46	Medicare - Net Inpatient Revenue	2,185,687	46
47	Other-(specify) Veterans	488,657	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 11,924,888	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: 11/30/2017

Schedule 19A

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

Description	Amount
IGT-Inter Governmental Transfer funds	946,127
Transportation charge	3,322
Miscellaneous-Other Revenue	1,665
Transfer from nurse home taxlevy	2,494,407
Sales of junk or salvage value	80
Bond Escrow Refund	5,005
Transfer to General Fund	(694,134)
Transfer to Other Agencies	(821,592)
Total - Line 28	**1,934,880**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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	2,414	2,526	$ 82,719	$ 32.75	1
2	Assistant Director of Nursing	1,820	2,016	62,295	30.90	2
3	Registered Nurses	18,286	20,504	528,271	25.76	3
4	Licensed Practical Nurses	60,269	69,111	1,409,733	20.40	4
5	CNAs & Orderlies	212,972	233,587	3,391,394	14.52	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	8,160	9,811	178,130	18.16	8
9	Activity Director	1,984	2,147	54,971	25.60	9
10	Activity Assistants	20,515	21,688	293,894	13.55	10
11	Social Service Workers	5,703	6,382	130,543	20.45	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	45,081	51,444	724,728	14.09	15
16	Dishwashers					16
17	Maintenance Workers	8,874	10,378	201,760	19.44	17
18	Housekeepers	22,594	24,935	334,438	13.41	18
19	Laundry	15,555	18,066	271,902	15.05	19
20	Administrator	2,312	2,578	141,352	54.83	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	13,814	15,061	278,543	18.49	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 C: See Sch 20A	6,160	6,820	139,194	20.41	32
33	Other(specify) See Sch 20A	3,432	4,197	91,335	21.76	33
34	TOTAL (lines 1 - 33)	449,945	501,251	$ 8,315,202 *	$ 16.59	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	$ 26,898	1(3)	35
36	Medical Director	Monthly	25,000	9(7)	36
37	Medical Records Consultant	Monthly	5,722	10(3)	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	15,765	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	747	11(3)	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 74,132		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	8,193	$ 363,216	10(3)	50
51	Licensed Practical Nurses	7,307	251,763	10(3)	51
52	Certified Nurse Assistants/Aides	15,824	374,964	10(3)	52
53	TOTAL (lines 50 - 52)	31,324	$ 989,943		53

Facility Name: Hope Creek Care Center
IDPH License ID Number: 0048694
Fiscal Year End: 11/30/2017

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	2,087	2,206	45,592	$ 20.67
Central Supply Clerk	2,060	2,400	45,434	$ 18.93
Memory Care Coordinator	2,014	2,214	48,168	$ 21.76
Total - Line 32 Other Health Care (specify):	**6,161**	**6,820**	**139,194**	

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 Coordinator	1,687	2,109	39,771	$ 18.86
Marketing Director	1,745	2,088	51,564	$ 24.70
Total - Line 33 Other (specify):	**3,432**	**4,197**	**91,335**	

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
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	$ 417,834
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 417,834

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 245,400
Unemployment Compensation Insurance	
FICA Taxes	
Employee Health Insurance	1,401,866
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Uniform Clothing	47,600
Other Employee Benefits	233,682
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,928,548

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

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check (Indicate # of checks performed 31)	1,059
Patient Background Checks 362	4,063
Publishing	2,930
Miscellaneous Dues & Subscriptions	1,027
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,079

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	4,917
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,917

**See instructions.

Facility Name: **Hope Creek Care Center**
IDPH License ID Number: **0048694**
Fiscal Year End: **11/30/2017**

Schedule 21A

XIX. Support Schedules
A. Administrative Salaries

Name	Function	Ownership	Amount
Cassandra Baker	Administrator	0	53,590
Lynda Vogt	Administrator	0	87,762
Total(agree to Schedule V, line 17, Column 7)			141,352

Facility Name: Hope Creek Care Center
IDPH License ID Number: 0048694
Fiscal Year End: 11/30/2017

Schedule 21C

XIX. SUPPORT SCHEDULES
C. Professional Services

Vendor	Type	Amount
Total (agree to Schedule V, line 19, column 3)		-
Gabelmann & Associates	Accounting	45,000
RSM US LLP	Accounting	22,200
Allocated from County	Auditor	22,342
Allocated from County	County Board	59,421
Allocated from County	General Management	3,834
Allocated from County	Information Systems	40,753
Allocated from County	Risk Management	223,951
Allocated from County	Treasurer	333
Total (agree to Schedule V, line 19, column 8)		417,834

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/1/2016 Ending: 11/30/2017

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?

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 109,357 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. $ 546,952
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.

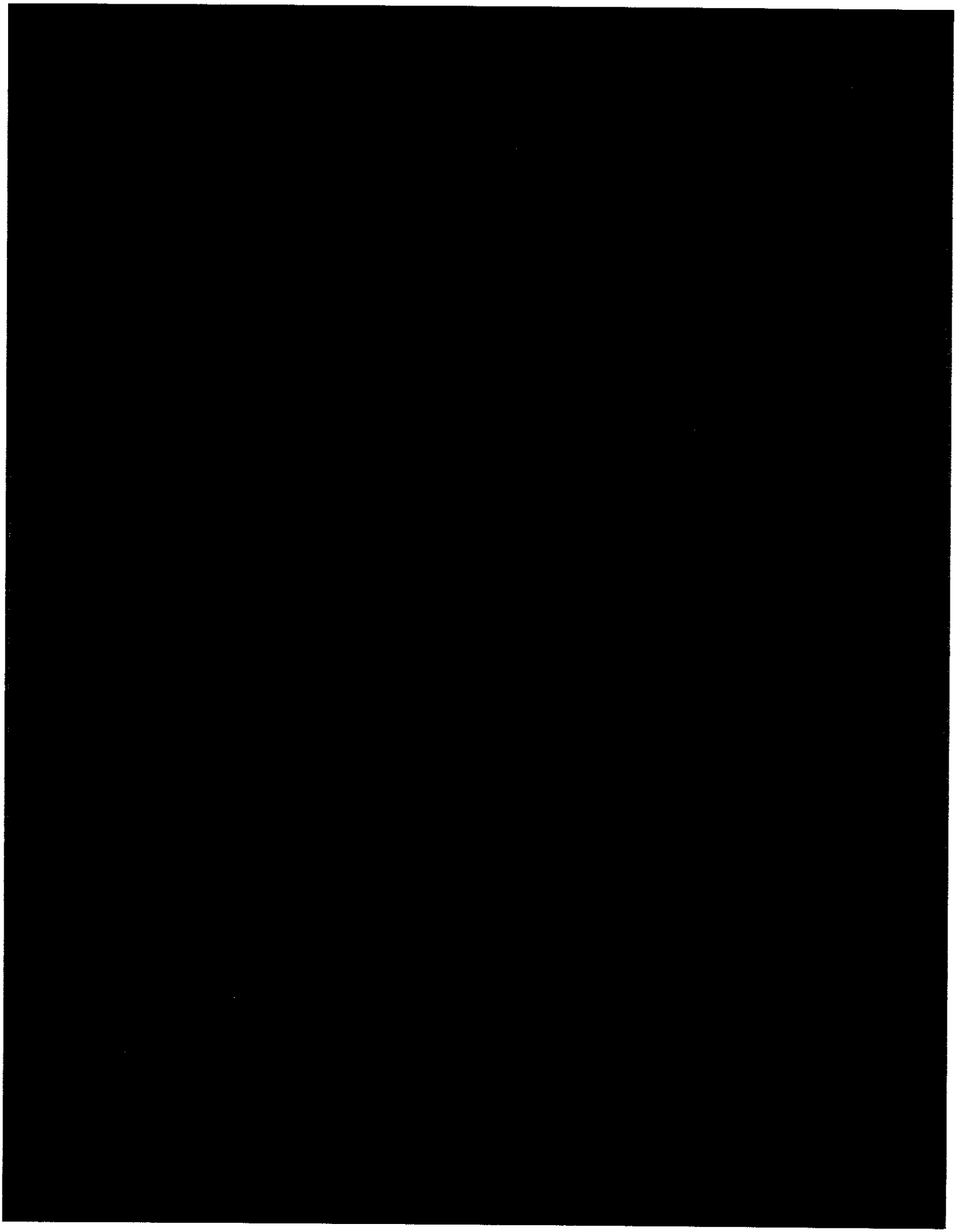
(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ N/A Has any meal income been offset against related costs? No Indicate the amount. $ N/A

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

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

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

(19) 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



Rock Island County Illinois: 108 Hope Creek Care Center
Year End: November 30, 2017
Medicaid Adjustments
Date: 12/1/2016 To 11/30/2017

MCD C

Prepared by 1	Prepared by 2	Prepared by 3	In-Chrg Review
LC8 3/27/2018			
Manager Review	**Partner Review**	**Reviewed by 4**	**Reviewed by 5**
AS23 3/27/2018			

Number	Date	Name	Account No	Reference	Tax Link	Annotation	Debit	Credit	Recurrence	Misstatement
MCD 1	11/30/2017	Adjustments to P/L	9999 SRF02				1,190,332.00			
MCD 1	11/30/2017	Cable for Residents	108-21-10-632CB SRF02					16,831.00		
MCD 1	11/30/2017	Phone Svc. Residents	108-21-10-632PH SRF02					8,713.00		
MCD 1	11/30/2017	Principal	108-21-10-87100 SRF02					1,075,000.00		
MCD 1	11/30/2017	Salaries and wages	108-21-15-41100 SRF02					51,564.00		
MCD 1	11/30/2017	Operating Supplies	108-21-15-52200 SRF02					3,896.00		
MCD 1	11/30/2017	Food Purchases	108-21-15-52600 SRF02					883.00		
MCD 1	11/30/2017	Professional Services	108-21-15-63100 SRF02					10,572.00		
MCD 1	11/30/2017	Publishing	108-21-15-63400 SRF02					12,268.00		
MCD 1	11/30/2017	Dues & memberships	108-21-15-64200 SRF02					20.00		
MCD 1	11/30/2017	Lab	108-21-41-631LA SRF02					10,564.00		
MCD 1	11/30/2017	Communications	108-21-47-63200 SRF02					21.00		
		To remove non-allowable costs. LC 3/22/18							Recurring	
MCD 2	11/30/2017	Medical supplies	108-21-00-34631 SRF02				139.00			
MCD 2	11/30/2017	Diapers	108-21-00-34633 SRF02				7,114.00			
MCD 2	11/30/2017	Investment earnings	108-21-00-36110 SRF02				2,871.00			
MCD 2	11/30/2017	Miscellaneous - other revenue	108-21-00-36994 SRF02				1,665.00			
MCD 2	11/30/2017	Printing & Duplicating	108-21-10-63600 SRF02					1,665.00		
MCD 2	11/30/2017	Interest	108-21-10-87200 SRF02					2,871.00		
MCD 2	11/30/2017	Operating Supplies	108-21-41-52200 SRF02					139.00		
MCD 2	11/30/2017	Underpads	108-21-41-522UP SRF02					7,114.00		
		To offset income against expense. LC 3/22/18							Recurring	
MCD 3	11/30/2017	Adjustments to P/L	9999 SRF02					608,591.00		
MCD 3	11/30/2017	Benefits - WC & Unemployment	63110 SRF02				245,400.00			
MCD 3	11/30/2017	Welfare Board Member	63111 SRF02				12,326.00			
MCD 3	11/30/2017	County Building Alloc	63112 SRF02				231.00			
MCD 3	11/30/2017	County Prof Fees	63113 SRF02				350,634.00			
		To adjust to bring in county costs. LC 3/23/18							Recurring	
MCD 4	11/30/2017	Adjustment to BS	2999 SRF02				12,870,000.00			
MCD 4	11/30/2017	2006 Bond Payable	20000 SRF02					340,000.00		
MCD 4	11/30/2017	2013 Bond Payable	20020 SRF02					3,425,000.00		
MCD 4	11/30/2017	2016 Bond Payable	20030 SRF02					9,105,000.00		
		To set up liabilty accounts for the 2006,2007,2013 and 2016 bonds. LC 3/23/18							Recurring	
MCD 5	11/30/2017	Adjustment to BS	2999 SRF02					17,584,176.00		
MCD 5	11/30/2017	Depreciation	9998 SRF02				551,725.00			
MCD 5	11/30/2017	Adjustments to P/L	9999 SRF02					551,725.00		
MCD 5	11/30/2017	Building Cost	15101 SRF02				19,711,553.00			
MCD 5	11/30/2017	Land Cost	15102 SRF02				1,616,526.00			
MCD 5	11/30/2017	Building Improv. Cost	15103 SRF02				418,659.00			
MCD 5	11/30/2017	Equip. Cost	15104 SRF02				743,115.00			
MCD 5	11/30/2017	Vehicle Cost	15105 SRF02				190,590.00			
MCD 5	11/30/2017	Building Accum. Depre	15106 SRF02					4,188,506.00		
MCD 5	11/30/2017	Building Improv. Accum. Depre	15107 SRF02					98,277.00		
MCD 5	11/30/2017	Equip. Accum. Depre	15108 SRF02					653,605.00		
MCD 5	11/30/2017	Vehicle Accum. Depre	15109 SRF02					155,879.00		
		To adjust to add on building and equipment cost and accumulated depreciation. LC 3/23/18								
MCD 6	11/30/2017	Med Director Fees	63200 SRF02				25,000.00			
MCD 6	11/30/2017	Professional Services	108-21-41-63100 SRF02					25,000.00		
		To reclass Medical Director to appropriate account. LC 3/23/18								
MCD 7	11/30/2017	Professional Services	64400 SRF02				17,000.00			
MCD 7	11/30/2017	Professional Services	64400 SRF02				50,200.00			
MCD 7	11/30/2017	Professional Services	108-21-10-63100 SRF02					17,000.00		
MCD 7	11/30/2017	Outside Contractual	108-21-10-64400 SRF02					45,000.00		
MCD 7	11/30/2017	Outside Contractual	108-21-10-64400 SRF02					5,200.00		
		To adjust Accounting Fees to proper account. LC 3/23/18							Recurring	
MCD 8	11/30/2017	IL Provider Bed Tax	76601 SRF02				546,952.00			
MCD 8	11/30/2017	Public aid medicaid	108-21-00-33561 SRF02					546,952.00		
		To reclass bed tab to the appropriate account. LC 3/26/18							Recurring	

Rock Island County Illinois: 108 Hope Creek Care Center
Year End: November 30, 2017
Medicaid Adjustments
Date: 12/1/2016 To 11/30/2017

Prepared by 1	Prepared by 2	Prepared by 3	In-Chrg Review
LC8 3/27/2018			
Manager Review	**Partner Review**	**Reviewed by 4**	**Reviewed by 5**
AS23 3/27/2018			

Number	Date	Name	Account No	Reference	Tax Link	Annotation	Debit	Credit	Recurrence	Misstatement
MCD 9	11/30/2017	Adjustments to P/L	9999 SRF02				39,771.00			
MCD 9	11/30/2017	Salaries and wages	108-21-89-41100 SRF02					39,771.00		
		To remove admission coordinator salary. LC 3/27/18							Recurring	
MCD 10	11/30/2017	Administrator Salaries	41101 SRF02				141,352.00			
MCD 10	11/30/2017	Salaries and wages	108-21-10-41100 SRF02					141,352.00		
		To reclass administrator salary from clerical line to administrator line. LC 3/27/18							Recurring	
							38,733,155.00	38,733,155.00		

Net Income (Loss) **(14,405,636.00)**

Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2017

Date November 2016

Employer name ROCK ISLAND COUNTY Employer No. 03058

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Louis W. Kosiba, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
Member Contributions (tax-deferred)	4.50%	7.50%	7.50%
Employer Contributions			
• **Retirement Rate**			
Normal Cost	6.53%	11.49%	16.82%
Funding Adjustment <over> under	4.29%	9.79%	107.14%
Net Retirement Rate	10.82%	21.28%	123.96%
• **Other Program Benefits**			
Death	0.12%	0.08%	0.15%
Disability	0.12%	0.12%	0.12%
Supplemental Benefit Payment	0.62%	0.62%	0.62%
Early Retirement Incentive	3.44%	1.67%	0.00%
SLEP Enhancement	0.00%	2.91%	0.00%
• **TOTAL EMPLOYER RATE**	15.12%	26.68%	124.85%

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

6th

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#1 12/16	Petty Cash #1 Sylvia Gomez Tolls 12/9/16	Paid by Check # 60689		12/29/2016	12/29/2016	12/29/2016		03/31/2017	25.30
108190 - SYLVIA GOMEZ	MILEfy17	Sylvia Gomez Mileage 12/2-12/20/16	Paid by Check # 60663		01/18/2017	01/18/2017	01/18/2017		03/24/2017	208.63
108190 - SYLVIA GOMEZ	1/13-3/3/17MILE	Sylvia Gomez Mileage 1/13-3/3/17 110.33 miles	Paid by Check # 61920		03/30/2017	03/30/2017	03/30/2017		07/28/2017	56.82
104890 - FIRST MIDWEST BANK	1675882	Parn Rock Island PRKG W;Parking Ticket;5/16/17;4526-0700	Paid by Check # 61897		06/21/2017	06/21/2017	06/21/2017		07/21/2017	27.95
104076 - WORKING CASH-HOPE CREEK CARE CENTER	CK#1527	Travel;Patty Luecke;6/20/17	Paid by Check # 62413		06/28/2017	06/28/2017	06/28/2017		09/29/2017	66.95
108190 - SYLVIA GOMEZ	4/3/17-6/27/17	Gas Milage 4/3/17-6/27/17	Paid by Check # 62414		07/05/2017	07/05/2017	07/05/2017		09/29/2017	156.89
104890 - FIRST MIDWEST BANK	610992	Union Station;Food;6/14/17;4526-0510	Paid by Check # 62127		07/20/2017	07/20/2017	07/20/2017		08/18/2017	9.39
104890 - FIRST MIDWEST BANK	663130	UI Parking;Parking Garage Fee;6/14/17;4526-0510	Paid by Check # 62127		07/20/2017	07/20/2017	07/20/2017		08/18/2017	19.50
104890 - FIRST MIDWEST BANK	602681	UI Parking;Parking Garage Fee;6/15/17;4526-0510	Paid by Check # 62127		07/20/2017	07/20/2017	07/20/2017		08/18/2017	20.00
104890 - FIRST MIDWEST BANK	630155	Union Station;Food;6/15/17;4526-0510	Paid by Check # 62127		07/20/2017	07/20/2017	07/20/2017		08/18/2017	11.74
104890 - FIRST MIDWEST BANK	527892549	Comfort Suites;Room Stay;6/15/17;4526-0510	Paid by Check # 62127		07/20/2017	07/20/2017	07/20/2017		08/18/2017	77.28
104076 - WORKING CASH-HOPE CREEK CARE CENTER	CK#1529	Working Cash 1529;Remb for Travel Corrie Houston;7/21/17	Paid by Check # 62413		07/25/2017	07/25/2017	07/25/2017		09/29/2017	22.31
104890 - FIRST MIDWEST BANK	644972	BP;Gas;7/21/17;4526-0536	Paid by Check # 62174		08/18/2017	08/18/2017	08/18/2017		09/15/2017	27.40
104890 - FIRST MIDWEST BANK	695956	Wendy's;Food;7/21/17;4526-0536	Paid by Check # 62174		08/18/2017	08/18/2017	08/18/2017		09/15/2017	23.40
104890 - FIRST MIDWEST BANK	680116	Casey's general Store;Gas;7/13/17;4527-1541	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	15.27

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	625185	Casey's General Store;Gas;7/14/17;4527-1541	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	10.00
104890 - FIRST MIDWEST BANK	644125	Kroger Fuel;Gas;7/18/17;4527-1541	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	20.25
104890 - FIRST MIDWEST BANK	615103	Kroger Fuel;Gas;7/18/17;4527-1541	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	42.71
104890 - FIRST MIDWEST BANK	614107	IL Tollway;Unpaid Tolls;7/25/17;4527-1541	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	23.20
104890 - FIRST MIDWEST BANK	663487	Speedway;Gas;8/24/17;4524-5826	Paid by Check # 62653		09/18/2017	09/18/2017	09/18/2017		10/20/2017	44.56
104890 - FIRST MIDWEST BANK	665561	McDonalds;Food;8/24/17;4524-5826	Paid by Check # 62653		09/18/2017	09/18/2017	09/18/2017		10/20/2017	10.21
104890 - FIRST MIDWEST BANK	65	EL XOCHIMILCO;Food;8/1 5/17;4527-1541	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	16.56
104890 - FIRST MIDWEST BANK	32494-0	Northfield Inn&Suits;Room Charge;8/16/17;4527-1541	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	114.13
104890 - FIRST MIDWEST BANK	621590	Cirlce K;Gas;8/16/17;4527-1541	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	40.91
104890 - FIRST MIDWEST BANK	27019	Radisson Hotel;Room Stay;10/27/17;4524-5826	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	126.50
104890 - FIRST MIDWEST BANK	664391	Pilot;Gas;11/8/17;4524-5826	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.00
104890 - FIRST MIDWEST BANK	664039	Exxonmobile/Circle K;Gas;11/9/17;4524-5826	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	30.00
104890 - FIRST MIDWEST BANK	650558	Subway;Food;11/10/17;4524-5826	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	4.65
104890 - FIRST MIDWEST BANK	63929835	Crowne Plaza;Roomm Stay;11/10/17;4524-5826	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	275.39
				Object detail 633.00 - Travel Totals				Invoice Transactions 29		$1,557.90
				Sub Department 10 - Administration Totals				Invoice Transactions 29		$1,557.90
Sub Department 18 - Facilities/Maintenance										

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	621073 12/4/16	Jewel:Gas:12/4/16:4524-6503	Paid by Check # 60087		12/20/2016	12/20/2016	12/20/2016		01/20/2017	20.40
104890 - FIRST MIDWEST BANK	670347	Thorntons:Gas:12/12/16:4524-1180	Paid by Check # 60087		12/21/2016	12/21/2016	12/21/2016		01/20/2017	29.04
104364 - EWERT-TREAS GAS GENERAL FUND	11/2-11/30gas	Ewert Treas GAS 11/2016 138.96 gas @1.73	Paid by EFT # 8197		12/27/2016	12/27/2016	11/30/2016		03/31/2017	241.08
104890 - FIRST MIDWEST BANK	00-672948	S&K mini mart:Gas:1/10/17:4524-6503	Paid by Check # 60349		01/23/2017	01/23/2017	01/23/2017		02/24/2017	40.30
104364 - EWERT-TREAS GAS GENERAL FUND	gasHCC12/16-1/17	Ewert-treas gas 12/8-1/10/17 158 gal@1.89	Paid by EFT # 8774		01/24/2017	01/24/2017	01/24/2017		07/28/2017	297.96
104890 - FIRST MIDWEST BANK	661012	Casey's:Gas:1/20/17:4524-1180	Paid by Check # 60666		02/15/2017	02/15/2017	02/15/2017		03/24/2017	27.05
104364 - EWERT-TREAS GAS GENERAL FUND	2/17GAS	Ewert-Treas Gas 193.85 gal@1.87 1/11-2/15/17	Paid by EFT # 8774		02/24/2017	02/24/2017	02/24/2017		07/28/2017	363.16
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#32/21/17	PC#3 2/21/17 Deon Frutos gas reimb	Paid by Check # 61919		02/24/2017	02/24/2017	02/24/2017		07/28/2017	14.20
104890 - FIRST MIDWEST BANK	660486	Shell:Gas:2/20/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	30.50
104890 - FIRST MIDWEST BANK	621504	Hucks:Gas:2/22/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	19.02
104890 - FIRST MIDWEST BANK	3/17 sk	S&K:Gas:3/2/17:4524-6503	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	43.73
104890 - FIRST MIDWEST BANK	063346	S&K:Gas:3/13/17:4524-6503	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	43.40
104890 - FIRST MIDWEST BANK	063432	S&K:Gas:3/13/17:4524-6503	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	56.16
104890 - FIRST MIDWEST BANK	093102	S&K:Gas:2/21/17:4524-6503	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	14.45
104890 - FIRST MIDWEST BANK	693015	Casey's:Gas:2/20/17:4524-1180	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	18.02
104364 - EWERT-TREAS GAS GENERAL FUND	2/16-3/23/17 GAS	Ewert-Treas Gas 2/16-3/23/17 151.94 gal@1.85	Paid by EFT # 8774		03/30/2017	03/30/2017	03/30/2017		07/28/2017	286.32
104890 - FIRST MIDWEST BANK	635828	S&K mini mart:gas:3/28/17:4524-6503	Paid by Check # 61373		04/20/2017	04/20/2017	04/20/2017		05/19/2017	42.93
104890 - FIRST MIDWEST BANK	9040478	S&K mini mart:gas:3/29/17:4524-6503	Paid by Check # 61373		04/20/2017	04/20/2017	04/20/2017		05/19/2017	33.21

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
Object detail 633.00 - Travel										
104364 - EWERT-TREAS GAS GENERAL FUND	3/24/2017-4/27/2	Ewert-Treas Gas General 186.53 gal@ $1.79	Paid by EFT # 8891		05/03/2017	05/03/2017	05/03/2017		08/18/2017	334.50
104364 - EWERT-TREAS GAS GENERAL FUND	12/1/16-12/7/16	Ewert-Treas Gas 65.7 gal @ $1.73	Paid by EFT # 8891		05/03/2017	05/03/2017	05/03/2017		08/18/2017	113.98
104890 - FIRST MIDWEST BANK	9041203	S&K:Gas:5/3/17;4524-6503	Paid by Check # 61636		05/17/2017	05/17/2017	05/17/2017		06/23/2017	71.23
104890 - FIRST MIDWEST BANK	631476	Shell:Gas/IAPA meeting:4/16/17:4526-1541	Paid by Check # 61636		05/23/2017	05/23/2017	05/23/2017		06/23/2017	14.97
104890 - FIRST MIDWEST BANK	674860	YUVI Oil Inc.;Gas;6/3/17;4527-1541	Paid by Check # 61897		06/21/2017	06/21/2017	06/21/2017		07/21/2017	18.79
104890 - FIRST MIDWEST BANK	7712	Jewel-Osco;Gas;5/19/17;4522-6503	Paid by Check # 61897		06/27/2017	06/27/2017	06/27/2017		07/21/2017	39.09
104890 - FIRST MIDWEST BANK	8264	Jewel-Osco;Gas;5/26/17;4522-6503	Paid by Check # 61897		06/27/2017	06/27/2017	06/27/2017		07/21/2017	45.50
104364 - EWERT-TREAS GAS GENERAL FUND	4/28/17-6/2/17HC	Ewert-Treas Gas General 4/28/17-6/2/17 155.68 gal @ $1.84	Paid by EFT # 9062		06/29/2017	06/29/2017	06/29/2017		09/29/2017	293.01
104890 - FIRST MIDWEST BANK	72819	Phillips 66 S&K Mini Mart;Gas;6/13/17;4522-6503	Paid by Check # 62127		07/26/2017	07/26/2017	07/26/2017		08/18/2017	44.95
104890 - FIRST MIDWEST BANK	094948	Phillips 66 S&K Mini Mart;Gas;7/7/17;4522-6503	Paid by Check # 62127		07/26/2017	07/26/2017	07/26/2017		08/18/2017	62.65
104364 - EWERT-TREAS GAS GENERAL FUND	6/3/17-7/7/17HC	Ewert-Treas Gas;6/3/17-7/7/17	Paid by EFT # 9062		08/03/2017	08/03/2017	08/03/2017		09/29/2017	287.06
104890 - FIRST MIDWEST BANK	123000	Phillips 66-S&K Mini Mart;Gas;8/2/17;4522-6503	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	58.48
104890 - FIRST MIDWEST BANK	082842	Phillips 66-S&K Mini Mart;Gas;8/3/17;4522-6503	Paid by Check # 62174		08/21/2017	08/21/2017	08/21/2017		09/15/2017	33.23
104364 - EWERT-TREAS GAS GENERAL FUND	7/8/17-8/12/17HC	Gas Genral Fund;7/8/17-8/12/17 128.00gal @ $1.84	Paid by EFT # 9224		08/23/2017	08/23/2017	08/23/2017		11/09/2017	250.16

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

6th

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	133634	Phillips 66 S&K Mini mart;Gas;8/18/17;4522-6503	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	50.26
104890 - FIRST MIDWEST BANK	61415	Phillips 66 S&K Mini Mart;Gas;9/6/17;4522-6503	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.63
104890 - FIRST MIDWEST BANK	643961	BP Gas Station;Gas;9/8/17;452 2-6503	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	25.45
104890 - FIRST MIDWEST BANK	653654	BP Gas Station;Gas;9/8/17;452 2-6503	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.46
104890 - FIRST MIDWEST BANK	132822	Phillips 66 S&K Mini Mart;Gas;9/11/17;4522-6503	Paid by Check # 62653		09/19/2017	09/19/2017	09/19/2017		10/20/2017	41.87
104364 - EWERT-TREAS GAS GENERAL FUND	8/13-9/15/17HC	General Gas 8/13/17-9/15/17	Paid by EFT # 9224		09/27/2017	09/27/2017	09/27/2017		11/09/2017	201.09
104890 - FIRST MIDWEST BANK	091754	Phillips 66 S&K Mini Mart;Gas;9/20/17;4522-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	23.95
104890 - FIRST MIDWEST BANK	19907	Jewel-Osco;Gas;9/27/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	19.81
104890 - FIRST MIDWEST BANK	621509 9/27/17	Jewel-Osco;Gas;9/27/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	39.00
104890 - FIRST MIDWEST BANK	20014 9/28/17	Jewel-Osco;Gas;9/28/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	23.22
104890 - FIRST MIDWEST BANK	650011	Jewel-Osco;Gas;10/3/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	35.84
104890 - FIRST MIDWEST BANK	20748	Jewel-Osco;Gas;10/4/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	10.95
104890 - FIRST MIDWEST BANK	20742	Jewel-Osco;Gas;10/4/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	50.03
104890 - FIRST MIDWEST BANK	21238	Jewel-Osco;Gas;10/9/17;452 2-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	38.00

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

left

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	21542	Jewel-Osco;Gas;10/12/17;45 22-6503	Paid by Check # 62915		10/18/2017	10/18/2017	10/18/2017		11/29/2017	33.30
104890 - FIRST MIDWEST BANK	21883	Jewel-Osco;Gas;10/16/17;45 22-6503	Paid by Check # 63154		11/20/2017	11/20/2017	11/20/2017		12/22/2017	22.80
104890 - FIRST MIDWEST BANK	22085	Jewel-Osco;Gas;10/18/17;45 22-6503	Paid by Check # 63154		11/20/2017	11/20/2017	11/20/2017		12/22/2017	30.70
104364 - EWERT-TREAS GAS GENERAL FUND	9/16/17-10/24/17	Gas 9/16/17-10/24/17	Paid by EFT # 9495		11/27/2017	11/27/2017	11/27/2017		12/22/2017	172.10
				Object detail 633.00 - Travel Totals			Invoice Transactions 50			$4,189.99
				Sub Department 18 - Facilities/Maintenance Totals			Invoice Transactions 50			$4,189.99
Sub Department 41 - Patient Care										
Object detail 633.00 - Travel										
104076 - WORKING CASH-HOPE CREEK CARE CENTER	CK#1513	Check#1513 Sandy Peterson reimb parking/gas	Paid by Check # 60689		12/29/2016	12/29/2016	12/29/2016		03/31/2017	20.42
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#12/3/17	PC#1 Parking reimburse	Paid by Check # 61919		02/24/2017	02/24/2017	02/24/2017		07/28/2017	5.40
104890 - FIRST MIDWEST BANK	3171	Hotel booking:Booking fee:2/13/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	12.99
104890 - FIRST MIDWEST BANK	31712	Reservations:hotel stay:2/14/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	308.29
104890 - FIRST MIDWEST BANK	670493	Bakers Square:Food/travel:2/20/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	11.50
104890 - FIRST MIDWEST BANK	681399	Bakers Square:Food:2/21/17:4526-0700	Paid by Check # 61127		03/23/2017	03/23/2017	03/23/2017		04/21/2017	12.79
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#1 6/21/17	Parking Fee Reimbursment;Deon Fruitos;5/16/17	Paid by Check # 62413		06/28/2017	06/28/2017	06/28/2017		09/29/2017	3.00
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#1 8/1/17	PC#1;8/1/17;Deon Fruitos gas & parking	Paid by Check # 62413		08/29/2017	08/29/2017	08/29/2017		09/29/2017	4.80
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#1 9/5/17	Working Cash;Dion Frutos;reimb for parking;8/29/17&9/1/17	Paid by Check # 62647		09/25/2017	09/25/2017	09/25/2017		10/20/2017	7.20

Rock Island County

Accounts Payable by G/L Distribution Report

Invoice Date Range 12/01/16 - 11/30/17

6th

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Hope Creek										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
Object detail 633.00 - Travel										
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC#2 9/11/17	Working Cash;Dion Frutos;reimb for parking;9/6/17;9/7/17	Paid by Check # 62647		09/25/2017	09/25/2017	09/25/2017		10/20/2017	8.40
104076 - WORKING CASH-HOPE CREEK CARE CENTER	PC# 2 10/2/17	Working Cash;10/2/17;Dion Frutos	Paid by Check # 62910		10/30/2017	10/30/2017	10/30/2017		11/29/2017	4.20
				Object detail 633.00 - Travel Totals				Invoice Transactions 11		$398.99
				Sub Department 41 - Patient Care Totals				Invoice Transactions 11		$398.99
Sub Department 47 - Activity Fund										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	603453	Wendy's;Food;10/17/17;4527-1541	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	32.96
104890 - FIRST MIDWEST BANK	27555-0	Northfield Inn & Suites;Room Stay;10/20/17;4527-1541	Paid by Check # 63154		11/17/2017	11/17/2017	11/17/2017		12/22/2017	355.95
				Object detail 633.00 - Travel Totals				Invoice Transactions 2		$388.91
				Sub Department 47 - Activity Fund Totals				Invoice Transactions 2		$388.91
				Department 21 - Hope Creek Totals				Invoice Transactions 92		$6,535.79
				Fund 108 - Hope Creek Totals				Invoice Transactions 92		$6,535.79
				Grand Totals				Invoice Transactions 92		$6,535.79

* = Prior Fiscal Year Activity

ADJ 215

Total:
6,751