



Facility Name & ID Number Heartland of Galesburg

# 0049460 Report Period Beginning: 01/01/15 Ending: 12/31/15

**III. STATISTICAL DATA**

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

|   | 1                                  | 2                           | 3                            | 4                                      |   |
|---|------------------------------------|-----------------------------|------------------------------|--|---|
|   | Beds at Beginning of Report Period | Licensure Level of Care     | Beds at End of Report Period | Licensed Bed Days During Report Period |   |
| 1 | 84                                 | Skilled (SNF)               | 84                           | 30,660                                 | 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 | 84                                 | TOTALS                      | 84                           | 30,660                                 | 7 |

B. Census-For the entire report period.

|    | 1<br>Level of Care | 2 3 4 5<br>Patient Days by Level of Care and Primary Source of Payment |             |       |        |    |
|----|--------------------|--|-------------|-------|--------|----|
|    |                    | Medicaid Recipient   | Private Pay | Other | Total  |    |
| 8  | SNF                | 10,734   | 5,220       | 8,415 | 24,369 | 8  |
| 9  | SNF/PED            |  |             |       |        | 9  |
| 10 | ICF                |  |             |       |        | 10 |
| 11 | ICF/DD             |  |             |       |        | 11 |
| 12 | SC                 |  |             |       |        | 12 |
| 13 | DD 16 OR LESS      |  |             |       |        | 13 |
| 14 | TOTALS             | 10,734   | 5,220       | 8,415 | 24,369 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 79.48%

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

0 (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  NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES  NO

I. On what date did you start providing long term care at this location?

Date started 11/01/81

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

YES  Date 04/07/11 NO

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

YES  NO  If YES, enter number of beds certified 84 and days of care provided 4,293

Medicare Intermediary CGS Administrators, LLC

**IV. ACCOUNTING BASIS**

ACCRUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 12/31 Fiscal Year: 12/31

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

Facility Name &amp; ID Number

Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

|     | Operating Expenses   | Costs Per General Ledger |               |            |            | Reclass-ification<br>5 | Reclassified<br>Total<br>6 | Adjust-ments<br>7 | Adjusted<br>Total<br>8 | FOR BHF USE ONLY |     |
|-----|--|--------------------------|---------------|------------|------------|------------------------|----------------------------|-------------------|------------------------|------------------|-----|
|     |  | Salary/Wage<br>1         | Supplies<br>2 | Other<br>3 | Total<br>4 |                        |                            |                   |                        | 9                | 10  |
|     | <b>A. General Services</b>                                       |                          |               |            |            |                        |                            |                   |                        |                  |     |
| 1   | Dietary  | 217,374                  | 12,938        | 21,299     | 251,611    |                        | 251,611                    | 251,611           |                        |                  | 1   |
| 2   | Food Purchase  |                          | 161,233       |            | 161,233    |                        | 161,233                    | (19,212)          | 142,021                |                  | 2   |
| 3   | Housekeeping   | 151,335                  | 19,208        | 623        | 171,166    |                        | 171,166                    | 171,166           |                        |                  | 3   |
| 4   | Laundry  | 18,144                   | 15,348        | 231        | 33,723     |                        | 33,723                     | 33,723            |                        |                  | 4   |
| 5   | Heat and Other Utilities   |                          |               | 134,130    | 134,130    | 1,230                  | 135,360                    | 135,360           |                        |                  | 5   |
| 6   | Maintenance  | 45,615                   | 9,184         | 68,262     | 123,061    |                        | 123,061                    | 123,061           |                        |                  | 6   |
| 7   | Other (specify):* <b>Med Waste</b>                               |                          |               | 307        | 307        |                        | 307                        | 307               |                        |                  | 7   |
| 8   | <b>TOTAL General Services</b>                                    | 432,468                  | 217,911       | 224,852    | 875,231    | 1,230                  | 876,461                    | (19,212)          | 857,249                |                  | 8   |
|     | <b>B. Health Care and Programs</b>                               |                          |               |            |            |                        |                            |                   |                        |                  |     |
| 9   | Medical Director   |                          |               | 21,600     | 21,600     |                        | 21,600                     | 21,600            |                        |                  | 9   |
| 10  | Nursing and Medical Records                                      | 1,464,062                | 125,897       | 40,980     | 1,630,939  | 4,130                  | 1,635,069                  | 1,635,069         |                        |                  | 10  |
| 10a | Therapy  | 556,837                  | 6,699         | 14,588     | 578,124    |                        | 578,124                    | 578,124           |                        |                  | 10a |
| 11  | Activities   | 38,923                   | 5,692         | 2,891      | 47,506     |                        | 47,506                     | 47,506            |                        |                  | 11  |
| 12  | Social Services  | 117,669                  | 6             | 2,164      | 119,839    |                        | 119,839                    | 119,839           |                        |                  | 12  |
| 13  | CNA Training   |                          |               |            |            |                        |                            |                   |                        |                  | 13  |
| 14  | Program Transportation   |                          |               |            |            |                        |                            |                   |                        |                  | 14  |
| 15  | Other (specify):*  |                          |               |            |            |                        |                            |                   |                        |                  | 15  |
| 16  | <b>TOTAL Health Care and Programs</b>                            | 2,177,491                | 138,294       | 82,223     | 2,398,008  | 4,130                  | 2,402,138                  | 2,402,138         |                        |                  | 16  |
|     | <b>C. General Administration</b>                                 |                          |               |            |            |                        |                            |                   |                        |                  |     |
| 17  | Administrative   | 83,509                   |               | 278,505    | 362,014    | (142,432)              | 219,582                    | 219,582           |                        |                  | 17  |
| 18  | Directors Fees   |                          |               |            |            |                        |                            |                   |                        |                  | 18  |
| 19  | Professional Services  |                          |               | 32,694     | 32,694     |                        | 32,694                     | (32,694)          |                        |                  | 19  |
| 20  | Dues, Fees, Subscriptions & Promotions                           |                          |               | 67,326     | 67,326     |                        | 67,326                     | (36,352)          | 30,974                 |                  | 20  |
| 21  | Clerical & General Office Expenses                               | 205,550                  | 26,529        | 196,294    | 428,373    |                        | 428,373                    | (139,753)         | 288,620                |                  | 21  |
| 22  | Employee Benefits & Payroll Taxes                                |                          |               | 481,526    | 481,526    | 18,512                 | 500,038                    | 500,038           |                        |                  | 22  |
| 23  | Inservice Training & Education                                   |                          |               | 1,848      | 1,848      |                        | 1,848                      | 1,848             |                        |                  | 23  |
| 24  | Travel and Seminar   |                          |               | 14,474     | 14,474     |                        | 14,474                     | 14,474            |                        |                  | 24  |
| 25  | Other Admin. Staff Transportation                                |                          |               |            |            |                        |                            |                   |                        |                  | 25  |
| 26  | Insurance-Prop.Liab.Malpractice                                  |                          |               | 22,513     | 22,513     |                        | 22,513                     | 22,513            |                        |                  | 26  |
| 27  | Other (specify):*  |                          |               |            |            |                        |                            |                   |                        |                  | 27  |
| 28  | <b>TOTAL General Administration</b>                              | 289,059                  | 26,529        | 1,095,180  | 1,410,768  | (123,920)              | 1,286,848                  | (208,799)         | 1,078,049              |                  | 28  |
| 29  | <b>TOTAL Operating Expense<br/>(sum of lines 8, 16 &amp; 28)</b> | 2,899,018                | 382,734       | 1,402,255  | 4,684,007  | (118,560)              | 4,565,447                  | (228,011)         | 4,337,436              |                  | 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 Heartland of Galesburg

#0049460

Report Period Beginning:

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## V. COST CENTER EXPENSES (continued)

|    | Capital Expense                                       | Cost Per General Ledger |               |            |            | Reclass-ification<br>5 | Reclassified<br>Total<br>6 | Adjust-ments<br>7 | Adjusted<br>Total<br>8 | FOR BHF USE ONLY |    |    |
|----|---|-------------------------|---------------|------------|------------|------------------------|----------------------------|-------------------|------------------------|------------------|----|----|
|    |   | Salary/Wage<br>1        | Supplies<br>2 | Other<br>3 | Total<br>4 |                        |                            |                   |                        | 9                | 10 |    |
|    | <b>D. Ownership</b>                                   |                         |               |            |            |                        |                            |                   |                        |                  |    |    |
| 30 | Depreciation  |                         |               | 187,348    | 187,348    | 6,304                  | 193,652                    |                   | 193,652                |                  |    | 30 |
| 31 | Amortization of Pre-Op. & Org.                        |                         |               |            |            |                        |                            |                   |                        |                  |    | 31 |
| 32 | Interest  |                         |               | 636,154    | 636,154    | 112,256                | 748,410                    | (637,015)         | 111,395                |                  |    | 32 |
| 33 | Real Estate Taxes                                     |                         |               | 152,630    | 152,630    |                        | 152,630                    |                   | 152,630                |                  |    | 33 |
| 34 | Rent-Facility & Grounds                               |                         |               |            |            |                        |                            |                   |                        |                  |    | 34 |
| 35 | Rent-Equipment & Vehicles                             |                         |               | 40,179     | 40,179     |                        | 40,179                     |                   | 40,179                 |                  |    | 35 |
| 36 | Other (specify):*                                     |                         |               |            |            |                        |                            |                   |                        |                  |    | 36 |
| 37 | <b>TOTAL Ownership</b>                                |                         |               | 1,016,311  | 1,016,311  | 118,560                | 1,134,871                  | (637,015)         | 497,856                |                  |    | 37 |
|    | <b>Ancillary Expense</b>                              |                         |               |            |            |                        |                            |                   |                        |                  |    |    |
|    | <b>E. Special Cost Centers</b>                        |                         |               |            |            |                        |                            |                   |                        |                  |    |    |
| 38 | Medically Necessary Transportation                    |                         |               |            |            |                        |                            |                   |                        |                  |    | 38 |
| 39 | Ancillary Service Centers                             |                         | 264,037       |            | 264,037    |                        | 264,037                    |                   | 264,037                |                  |    | 39 |
| 40 | Barber and Beauty Shops                               |                         |               | 6,689      | 6,689      |                        | 6,689                      |                   | 6,689                  |                  |    | 40 |
| 41 | Coffee and Gift Shops                                 |                         |               |            |            |                        |                            |                   |                        |                  |    | 41 |
| 42 | Provider Participation Fee                            |                         |               | 137,860    | 137,860    |                        | 137,860                    |                   | 137,860                |                  |    | 42 |
| 43 | Other (specify):* <b>IV   X-ray &amp; lab</b>         |                         | 23,430        | 55,590     | 79,020     |                        | 79,020                     |                   | 79,020                 |                  |    | 43 |
| 44 | <b>TOTAL Special Cost Centers</b>                     |                         | 287,467       | 200,139    | 487,606    |                        | 487,606                    |                   | 487,606                |                  |    | 44 |
| 45 | <b>GRAND TOTAL COST</b><br>(sum of lines 29, 37 & 44) | 2,899,018               | 670,201       | 2,618,705  | 6,187,924  |                        | 6,187,924                  | (865,026)         | 5,322,898              |                  |    | 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 Heartland of Galesburg

# 0049460

Report Period Beginning: 01/01/15

Ending: 12/31/15

**VI. ADJUSTMENT DETAIL**

**A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.**

**In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

|    |   | 1             | 2                      | 3                       |    |
|----|---|---------------|------------------------|-------------------------|----|
|    | <b>NON-ALLOWABLE EXPENSES</b>                               | <b>Amount</b> | <b>Refer-<br/>ence</b> | <b>BHF USE<br/>ONLY</b> |    |
| 1  | Day Care  | \$            | 10                     | \$                      | 1  |
| 2  | Other Care for Outpatients                                  |               |                        |                         | 2  |
| 3  | Governmental Sponsored Special Programs                     |               |                        |                         | 3  |
| 4  | Non-Patient Meals   | (19,212)      | 2                      |                         | 4  |
| 5  | Telephone, TV & Radio in Resident Rooms                     |               | 21                     |                         | 5  |
| 6  | Rented Facility Space                                       |               |                        |                         | 6  |
| 7  | Sale of Supplies to Non-Patients                            |               |                        |                         | 7  |
| 8  | Laundry for Non-Patients                                    |               |                        |                         | 8  |
| 9  | Non-Straightline Depreciation                               |               | 30                     |                         | 9  |
| 10 | Interest and Other Investment Income                        |               | 32                     |                         | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds                    | (713)         | 21                     |                         | 11 |
| 12 | Non-Working Officer's or Owner's Salary                     |               |                        |                         | 12 |
| 13 | Sales Tax   | (171)         | 21                     |                         | 13 |
| 14 | Non-Care Related Interest                                   |               |                        |                         | 14 |
| 15 | Non-Care Related Owner's Transactions                       |               |                        |                         | 15 |
| 16 | Personal Expenses (Including Transportation)                |               | 27                     |                         | 16 |
| 17 | Non-Care Related Fees                                       |               |                        |                         | 17 |
| 18 | Fines and Penalties   |               | 21                     |                         | 18 |
| 19 | Entertainment   |               |                        |                         | 19 |
| 20 | Contributions   | (1,106)       | 21                     |                         | 20 |
| 21 | Owner or Key-Man Insurance                                  |               |                        |                         | 21 |
| 22 | Special Legal Fees & Legal Retainers                        | (25,143)      | 19                     |                         | 22 |
| 23 | Malpractice Insurance for Individuals                       |               | 25                     |                         | 23 |
| 24 | Bad Debt  | (135,118)     | 21                     |                         | 24 |
| 25 | Fund Raising, Advertising and Promotional                   | (36,352)      | 20                     |                         | 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 Page 5a                               | (647,211)     |                        |                         | 29 |
| 30 | <b>SUBTOTAL (A): (Sum of lines 1-29)</b>                    | \$ (865,026)  |                        | \$                      | 30 |

| <b>BHF USE ONLY</b> |  |    |  |    |  |    |
|---------------------|--|----|--|----|--|----|
| 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             | 2                |    |
|----|---|---------------|------------------|----|
|    |   | <b>Amount</b> | <b>Reference</b> |    |
| 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) |               |                  | 34 |
| 35 | Other- Attach Schedule                                    |               |                  | 35 |
| 36 | <b>SUBTOTAL (B): (sum of lines 31-35)</b>                 | \$            |                  | 36 |
|    | (sum of SUBTOTALS   |               |                  |    |
| 37 | <b>TOTAL ADJUSTMENTS (A) and (B)</b>                      | \$ (865,026)  |                  | 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          | 2         | 3             | 4                |    |
|----|--|------------|-----------|---------------|------------------|----|
|    |  | <b>Yes</b> | <b>No</b> | <b>Amount</b> | <b>Reference</b> |    |
| 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 | Exceptional Care Program               |            | X         |               |                  | 44 |
| 45 | Other-Attach Schedule                  |            |           |               |                  | 45 |
| 46 | Other-Attach Schedule                  |            |           |               |                  | 46 |
| 47 | <b>TOTAL (C): (sum of lines 38-46)</b> |            |           | \$            |                  | 47 |

Heartland of Galesburg

ID# 0049460

Report Period Beginning: 01/01/15

Ending: 12/31/15

Sch. V Line

Reference

NON-ALLOWABLE EXPENSES

Amount

| 1  | Activity Income                 | \$        | 11 | 1  |
|----|---------------------------------|-----------|----|----|
| 2  | Misc. Income                    |           | 21 | 2  |
| 3  | Vending Income                  | (1,730)   | 21 | 3  |
| 4  | Accounting/Collection Fees      | (7,551)   | 19 | 4  |
| 5  | Donation Reveue                 | (915)     | 21 | 5  |
| 6  | Loss on Disposal of Fixed Asset |           | 36 | 6  |
| 7  | HCP Lease Interest              | (637,015) | 32 | 7  |
| 8  |                                 |           |    | 8  |
| 9  |                                 |           |    | 9  |
| 10 |                                 |           |    | 10 |
| 11 |                                 |           |    | 11 |
| 12 |                                 |           |    | 12 |
| 13 |                                 |           |    | 13 |
| 14 |                                 |           |    | 14 |
| 15 |                                 |           |    | 15 |
| 16 |                                 |           |    | 16 |
| 17 |                                 |           |    | 17 |
| 18 |                                 |           |    | 18 |
| 19 |                                 |           |    | 19 |
| 20 |                                 |           |    | 20 |
| 21 |                                 |           |    | 21 |
| 22 |                                 |           |    | 22 |
| 23 |                                 |           |    | 23 |
| 24 |                                 |           |    | 24 |
| 25 |                                 |           |    | 25 |
| 26 |                                 |           |    | 26 |
| 27 |                                 |           |    | 27 |
| 28 |                                 |           |    | 28 |
| 29 |                                 |           |    | 29 |
| 30 |                                 |           |    | 30 |
| 31 |                                 |           |    | 31 |
| 32 |                                 |           |    | 32 |

|    |              |  |           |    |
|----|--------------|--|-----------|----|
| 33 |              |  |           | 33 |
| 34 |              |  |           | 34 |
| 35 |              |  |           | 35 |
| 36 |              |  |           | 36 |
| 37 |              |  |           | 37 |
| 38 |              |  |           | 38 |
| 39 |              |  |           | 39 |
| 40 |              |  |           | 40 |
| 41 |              |  |           | 41 |
| 42 |              |  |           | 42 |
| 43 |              |  |           | 43 |
| 44 |              |  |           | 44 |
| 45 |              |  |           | 45 |
| 46 |              |  |           | 46 |
| 47 |              |  |           | 47 |
| 48 |              |  |           | 48 |
| 49 | <b>Total</b> |  | (647,211) | 49 |

## STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heartland of Galesburg# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

|     | Operating Expenses  | PAGES            | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | PAGE     | SUMMARY           |           |
|-----|---|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|-----------|
|     | A. General Services   | 5 & 5A           | 6        | 6A       | 6B       | 6C       | 6D       | 6E       | 6F       | 6G       | 6H       | 6I       | TOTALS            |           |
|     |   |                  |          |          |          |          |          |          |          |          |          |          | (to Sch V, col.7) |           |
| 1   | Dietary   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 1         |
| 2   | Food Purchase   | (19,212)         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (19,212)          | 2         |
| 3   | Housekeeping  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 3         |
| 4   | Laundry   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 4         |
| 5   | Heat and Other Utilities  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 5         |
| 6   | Maintenance   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 6         |
| 7   | Other (specify):*   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 7         |
| 8   | <b>TOTAL General Services</b>   | <b>(19,212)</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(19,212)</b>   | <b>8</b>  |
|     | <b>B. Health Care and Programs</b>                                    |                  |          |          |          |          |          |          |          |          |          |          |                   |           |
| 9   | Medical Director  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 9         |
| 10  | Nursing and Medical Records   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 10        |
| 10a | Therapy   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 10a       |
| 11  | Activities  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 11        |
| 12  | Social Services   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 12        |
| 13  | CNA Training  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 13        |
| 14  | Program Transportation  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 14        |
| 15  | Other (specify):*   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 15        |
| 16  | <b>TOTAL Health Care and Programs</b>                                 | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>16</b> |
|     | <b>C. General Administration</b>                                      |                  |          |          |          |          |          |          |          |          |          |          |                   |           |
| 17  | Administrative  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 17        |
| 18  | Directors Fees  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 18        |
| 19  | Professional Services   | (32,694)         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (32,694)          | 19        |
| 20  | Fees, Subscriptions & Promotions                                      | (36,352)         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (36,352)          | 20        |
| 21  | Clerical & General Office Expenses                                    | (139,753)        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | (139,753)         | 21        |
| 22  | Employee Benefits & Payroll Taxes                                     | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 22        |
| 23  | Inservice Training & Education  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 23        |
| 24  | Travel and Seminar  | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 24        |
| 25  | Other Admin. Staff Transportation                                     | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 25        |
| 26  | Insurance-Prop.Liab.Malpractice                                       | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 26        |
| 27  | Other (specify):*   | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                 | 27        |
| 28  | <b>TOTAL General Administration</b>                                   | <b>(208,799)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(208,799)</b>  | <b>28</b> |
| 29  | <b>TOTAL Operating Expense</b><br><b>(sum of lines 8,16 &amp; 28)</b> | <b>(228,011)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(228,011)</b>  | <b>29</b> |

## STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heartland of Galesburg# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

|    | Capital Expense                    | PAGES<br>5 & 5A  | PAGE<br>6 | PAGE<br>6A | PAGE<br>6B | PAGE<br>6C | PAGE<br>6D | PAGE<br>6E | PAGE<br>6F | PAGE<br>6G | PAGE<br>6H | PAGE<br>6I | SUMMARY<br>TOTALS<br>(to Sch V, col.7) |           |
|----|------------------------------------|------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|-----------|
|    | <b>D. Ownership</b>                |                  |           |            |            |            |            |            |            |            |            |            |  |           |
| 30 | Depreciation                       | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 30        |
| 31 | Amortization of Pre-Op. & Org.     | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 31        |
| 32 | Interest                           | (637,015)        | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | (637,015)                              | 32        |
| 33 | Real Estate Taxes                  | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 33        |
| 34 | Rent-Facility & Grounds            | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 34        |
| 35 | Rent-Equipment & Vehicles          | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 35        |
| 36 | Other (specify):*                  | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 36        |
| 37 | <b>TOTAL Ownership</b>             | <b>(637,015)</b> | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>(637,015)</b>                       | <b>37</b> |
|    | <b>Ancillary Expense</b>           |                  |           |            |            |            |            |            |            |            |            |            |  |           |
|    | <b>E. Special Cost Centers</b>     |                  |           |            |            |            |            |            |            |            |            |            |  |           |
| 38 | Medically Necessary Transportation | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 38        |
| 39 | Ancillary Service Centers          | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 39        |
| 40 | Barber and Beauty Shops            | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 40        |
| 41 | Coffee and Gift Shops              | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 41        |
| 42 | Provider Participation Fee         | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 42        |
| 43 | Other (specify):*                  | 0                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                                      | 43        |
| 44 | <b>TOTAL Special Cost Centers</b>  | <b>0</b>         | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>                               | <b>44</b> |
|    | <b>GRAND TOTAL COST</b>            |                  |           |            |            |            |            |            |            |            |            |            |  |           |
| 45 | (sum of lines 29, 37 & 44)         | (865,026)        | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | (865,026)                              | 45        |

**VII. RELATED PARTIES**

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

| 1 OWNERS            |             | 2 RELATED NURSING HOMES |      | 3 OTHER RELATED BUSINESS ENTITIES |        |                   |
|---------------------|-------------|-------------------------|------|-----------------------------------|--------|-------------------|
| Name                | Ownership % | Name                    | City | Name                              | City   | Type of Business  |
| HCR Manor Care, LLC | 100         |                         |      | HCR Manor Care Svc                | Toledo | Home Office       |
|                     |             |                         |      | HL Empl Svcs, LLC                 | Toledo | Personnel         |
|                     |             |                         |      | HL Rehab Svcs, LLC                | Toledo | Therapy Mgmt Svcs |
|                     |             |                         |      | HL Rehab Svcs, LLC                | Toledo | Therapy Services  |
|                     |             |                         |      | HL Home Health Care               | Toledo | Nursing Staff     |
|                     |             |                         |      |                                   |        |                   |
|                     |             |                         |      |                                   |        |                   |

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

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

| 1 Schedule V | 2 Line | 3 Cost Per General Ledger Item | 4 Amount     | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) |    |
|--------------|--------|--------------------------------|--------------|---|------------------------|--|--|----|
| 1            | V      | See Home Office Allocation     | \$ 278,505   | HCR Manor Care Services, LLC                                | 100.00%                | \$ 278,505                               | \$   | 1  |
| 2            | V      | Page 8                         |              |   |                        |  |  | 2  |
| 3            | V      |                                |              |   |                        |  |  | 3  |
| 4            | V      | 1-44 Personnel                 | 2,899,018    | Heartland Employment Services, LLC                          | 100.00%                | 2,899,018                                |  | 4  |
| 5            | V      | 10a Therapy Management         | 9,197        | Heartland Rehabilitation Services, LLC                      | 100.00%                | 9,197                                    |  | 5  |
| 6            | V      |                                |              |   |                        |  |  | 6  |
| 7            | V      |                                |              |   |                        |  |  | 7  |
| 8            | V      |                                |              |   |                        |  |  | 8  |
| 9            | V      |                                |              |   |                        |  |  | 9  |
| 10           | V      |                                |              |   |                        |  |  | 10 |
| 11           | V      |                                |              |   |                        |  |  | 11 |
| 12           | V      |                                |              |   |                        |  |  | 12 |
| 13           | V      |                                |              |   |                        |  |  | 13 |
| 14           | Total  |                                | \$ 3,186,720 |   |                        | \$ 3,186,720                             | \$ *   | 14 |

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

Facility Name &amp; ID Number

Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

## VII. RELATED PARTIES

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

|    | 1<br>OWNERS |             | 2<br>RELATED NURSING HOMES                 |                   | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |    |
|----|-------------|-------------|--|-------------------|--------------------------------------|------|------------------|----|
|    | Name        | Ownership % | Name                                       | City              | Name                                 | City | Type of Business |    |
| 1  |             |             | Heartland of Canton IL, LLC                | Canton            |                                      |      |                  | 1  |
| 2  |             |             | Heartland of Champaign IL, LLC             | Champaign         |                                      |      |                  | 2  |
| 3  |             |             | Heartland of Decatur IL, LLC               | Decatur           |                                      |      |                  | 3  |
| 4  |             |             | Heartland of Henry IL, LLC                 | Henry             |                                      |      |                  | 4  |
| 5  |             |             | Heartland of Macomb IL, LLC                | Macomb            |                                      |      |                  | 5  |
| 6  |             |             | Heartland of Moline IL, LLC                | Moline            |                                      |      |                  | 6  |
| 7  |             |             | Heartland of Normal IL, LLC                | Normal            |                                      |      |                  | 7  |
| 8  |             |             | Heartland of Paxton IL, LLC                | Paxton            |                                      |      |                  | 8  |
| 9  |             |             | Heartland of Peoria IL, LLC                | Peoria            |                                      |      |                  | 9  |
| 10 |             |             | Heartland-Riverview of East Peoria IL, LLC | East Peoria       |                                      |      |                  | 10 |
| 11 |             |             | Manor Care at Arlington Heights            | Arlington Heights |                                      |      |                  | 11 |
| 12 |             |             | Manor Care of Elgin IL, LLC                | Elgin             |                                      |      |                  | 12 |
| 13 |             |             | Manor Care of Elk Grove Village IL, LLC    | Elk Grove Village |                                      |      |                  | 13 |
| 14 |             |             |  |                   |                                      |      |                  | 14 |
| 15 |             |             | Manor Care of Hinsdale IL, LLC             | Hinsdale          |                                      |      |                  | 15 |
| 16 |             |             | Manor Care of Homewood IL, LLC             | Homewood          |                                      |      |                  | 16 |
| 17 |             |             | Manor Care of Kankakee IL, LLC             | Kankakee          |                                      |      |                  | 17 |
| 18 |             |             | Manor Care of Libertyville IL, LLC         | Libertyville      |                                      |      |                  | 18 |
| 19 |             |             | Manor Care of Naperville IL, LLC           | Naperville        |                                      |      |                  | 19 |
| 20 |             |             | Manor Care of Northbrook IL, LLC           | Northbrook        |                                      |      |                  | 20 |
| 21 |             |             | Manor Care of Oak Lawn (East) IL, LLC      | Oak Lawn          |                                      |      |                  | 21 |
| 22 |             |             | Manor Care of Oak Lawn (West) IL, LLC      | Oak Lawn          |                                      |      |                  | 22 |
| 23 |             |             | Manor Care of Palos Heights (West) IL, LLC | Palos Heights     |                                      |      |                  | 23 |
| 24 |             |             | Manor Care of Palos Heights (East) IL, LLC | Palos Heights     |                                      |      |                  | 24 |
| 25 |             |             | Manor Care of Rolling Meadows IL, LLC      | Rolling Meadows   |                                      |      |                  | 25 |
| 26 |             |             | Manor Care of South Holland IL, LLC        | South Holland     |                                      |      |                  | 26 |
| 27 |             |             | Manor Care of Westmont IL, LLC             | Westmont          |                                      |      |                  | 27 |
| 28 |             |             | Manor Care of Wilmette IL, LLC             | Wilmette          |                                      |      |                  | 28 |
| 29 |             |             | Arden Courts of Elk Grove Village IL, LLC  | Elk Grove Village |                                      |      |                  | 29 |
| 30 |             |             | Arden Courts of Geneva IL, LLC             | Geneva            |                                      |      |                  | 30 |

Facility Name & ID Number

Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

VII. RELATED PARTIES

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

|    | 1<br>OWNERS |             | 2<br>RELATED NURSING HOMES            |               | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |    |
|----|-------------|-------------|---------------------------------------|---------------|--------------------------------------|------|------------------|----|
|    | Name        | Ownership % | Name                                  | City          | Name                                 | City | Type of Business |    |
| 1  |             |             | Arden Courts of Glen Ellyn IL, LLC    | Glen Ellyn    |                                      |      |                  | 1  |
| 2  |             |             | Arden Courts of Hazel Crest IL, LLC   | Hazel Crest   |                                      |      |                  | 2  |
| 3  |             |             | Arden Courts of Northbrook IL, LLC    | Northbrook    |                                      |      |                  | 3  |
| 4  |             |             | Arden Courts of Palos Heights IL, LLC | Palos Heights |                                      |      |                  | 4  |
| 5  |             |             | Arden Courts of South Holland IL, LLC | South Holland |                                      |      |                  | 5  |
| 6  |             |             |                                       |               |                                      |      |                  | 6  |
| 7  |             |             |                                       |               |                                      |      |                  | 7  |
| 8  |             |             |                                       |               |                                      |      |                  | 8  |
| 9  |             |             |                                       |               |                                      |      |                  | 9  |
| 10 |             |             |                                       |               |                                      |      |                  | 10 |
| 11 |             |             |                                       |               |                                      |      |                  | 11 |
| 12 |             |             |                                       |               |                                      |      |                  | 12 |
| 13 |             |             |                                       |               |                                      |      |                  | 13 |
| 14 |             |             |                                       |               |                                      |      |                  | 14 |
| 15 |             |             |                                       |               |                                      |      |                  | 15 |
| 16 |             |             |                                       |               |                                      |      |                  | 16 |
| 17 |             |             |                                       |               |                                      |      |                  | 17 |
| 18 |             |             |                                       |               |                                      |      |                  | 18 |
| 19 |             |             |                                       |               |                                      |      |                  | 19 |
| 20 |             |             |                                       |               |                                      |      |                  | 20 |
| 21 |             |             |                                       |               |                                      |      |                  | 21 |
| 22 |             |             |                                       |               |                                      |      |                  | 22 |
| 23 |             |             |                                       |               |                                      |      |                  | 23 |
| 24 |             |             |                                       |               |                                      |      |                  | 24 |
| 25 |             |             |                                       |               |                                      |      |                  | 25 |
| 26 |             |             |                                       |               |                                      |      |                  | 26 |
| 27 |             |             |                                       |               |                                      |      |                  | 27 |
| 28 |             |             |                                       |               |                                      |      |                  | 28 |
| 29 |             |             |                                       |               |                                      |      |                  | 29 |
| 30 |             |             |                                       |               |                                      |      |                  | 30 |

VII. RELATED PARTIES (continued)

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

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

|    | 1<br>Name | 2<br>Title | 3<br>Function | 4<br>Ownership Interest | 5<br>Compensation Received From Other Nursing Homes* | 6<br>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week |         | 7<br>Compensation Included in Costs for this Reporting Period** |        | 8<br>Schedule V. Line & Column Reference |
|----|-----------|------------|---------------|-------------------------|--|--|---------|---|--------|--|
|    |           |            |               |                         |  | Hours  | Percent | Description   | Amount |  |
| 1  | N/A       |            |               |                         |  |  |         |   | \$     | 1  |
| 2  |           |            |               |                         |  |  |         |   |        | 2  |
| 3  |           |            |               |                         |  |  |         |   |        | 3  |
| 4  |           |            |               |                         |  |  |         |   |        | 4  |
| 5  |           |            |               |                         |  |  |         |   |        | 5  |
| 6  |           |            |               |                         |  |  |         |   |        | 6  |
| 7  |           |            |               |                         |  |  |         |   |        | 7  |
| 8  |           |            |               |                         |  |  |         |   |        | 8  |
| 9  |           |            |               |                         |  |  |         |   |        | 9  |
| 10 |           |            |               |                         |  |  |         |   |        | 10                                       |
| 11 |           |            |               |                         |  |  |         |   |        | 11                                       |
| 12 |           |            |               |                         |  |  |         |   |        | 12                                       |
| 13 |           |            |               |                         |  |  |         | TOTAL   | \$     | 13                                       |

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

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

Facility Name & ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending: 12/31/15

VIII. ALLOCATION OF INDIRECT COSTS

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

Name of Related Organization HCR Manor Care Services LLC  
 Street Address 333 North Summitt Street  
 City / State / Zip Code Toledo, OH 43604-2617  
 Phone Number ( 419) 252-5500  
 Fax Number ( 419) 254-5495

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

| 1                         | 2      | 3  | 4                | 5  | 6                                   | 7   | 8              | 9                               |    |
|---------------------------|--------|--|------------------|--|-------------------------------------|---|----------------|---------------------------------|----|
| Schedule V Line Reference | Item   | Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | Total Units      | Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated | Amount of Salary Cost Contained in Column 6 | Facility Units | Allocation (col.8/col.4)x col.6 |    |
| 1                         | 5      | Utilities - Pooled                                       | Accumulated Cost | 559 NFs, HHs,                            | \$ 818,127                          | \$  | 5,902,510      | \$ 1,230                        | 1  |
| 2                         | 5      | Utilities - Direct to all SNFs                           | Accumulated Cost | 357 NFs                                  | 0                                   |   | 5,902,510      | 0                               | 2  |
| 3                         | 5      | Utilities - Direct to Western Div S                      | Accumulated Cost | 85 NFs                                   | 0                                   |   | 5,902,510      | 0                               | 3  |
| 4                         | 10     | Nursing - Pooled   | Accumulated Cost | 559 NFs, HHs, & R                        | 314,713                             | 212,796                                     | 5,902,510      | 473                             | 4  |
| 5                         | 10     | Nursing - Direct to all SNFs                             | Accumulated Cost | 357 NFs                                  | 2,144,378                           | 1,338,476                                   | 5,902,510      | 3,657                           | 5  |
| 6                         | 10     | Nursing - Direct to Western Div S                        | Accumulated Cost | 85 NFs                                   | 0                                   | 0   | 5,902,510      | 0                               | 6  |
| 7                         | 17     | General & Administrative - Pooled                        | Accumulated Cost | 559 NFs, HHs, & R                        | 60,268,030                          | 28,103,285                                  | 5,902,510      | 90,641                          | 7  |
| 8                         | 17     | General & Administrative - Direct                        | Accumulated Cost | 357 NFs                                  | 14,494,897                          | 5,630,812                                   | 5,902,510      | 24,717                          | 8  |
| 9                         | 17     | General & Administrative - Direct                        | Accumulated Cost | 85 NFs                                   | 3,257,281                           |   | 5,902,510      | 20,715                          | 9  |
| 10                        | 22     | Employee Benefits - Pooled                               | Accumulated Cost | 559 NFs, HHs, & R                        | 5,205,729                           |   | 5,902,510      | 7,829                           | 10 |
| 11                        | 22     | Employee Benefits - Direct to All                        | Accumulated Cost | 357 NFs                                  | 6,264,775                           |   | 5,902,510      | 10,683                          | 11 |
| 12                        | 22     | Employee Benefits - Direct to Wes                        | Accumulated Cost | 85 NFs                                   | 0                                   |   | 5,902,510      | 0                               | 12 |
| 13                        | 30     | Depreciation - Pooled                                    | Accumulated Cost | 559 NFs, HHs, & R                        | 3,394,861                           |   | 5,902,510      | 5,106                           | 13 |
| 14                        | 30     | Depreciation - Direct to All SNFs                        | Accumulated Cost | 357 NFs                                  | 702,366                             |   | 5,902,510      | 1,198                           | 14 |
| 15                        | 30     | Depreciation - Direct to Western I                       | Accumulated Cost | 85 NFs                                   | 0                                   |   | 5,902,510      | 0                               | 15 |
| 16                        |        |  |                  |  |                                     |   |                |                                 | 16 |
| 17                        |        |  |                  |  |                                     |   |                |                                 | 17 |
| 18                        |        |  |                  |  |                                     |   |                |                                 | 18 |
| 19                        | 32     | Pooled Interest  | Accumulated Cost |  | 28,376,750                          |   | 5,902,510      | 42,677                          | 19 |
| 20                        | 32     | Directly Assigned Interest                               | Not Allocated    |  | 18,868,647                          |   |                | 69,579                          | 20 |
| 21                        |        |  |                  |  |                                     |   |                |                                 | 21 |
| 22                        |        | H/O costs Allocated to non-SNF & Other Divisions         |                  |  | 33,166,797                          |   |                |                                 | 22 |
| 23                        |        |  |                  |  |                                     |   |                |                                 | 23 |
| 24                        |        |  |                  |  |                                     |   |                |                                 | 24 |
| 25                        | TOTALS |  |                  |  | \$ 177,277,351                      | \$ 35,285,369                               |                | \$ 278,505                      | 25 |

Facility Name & ID Number

Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

**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  | Name of Lender                      | 2         |    | 3 | 4 | 5 | 6               |                          | 8 | 9      | 10         |              |                |         |               |                          |                                   |
|----|-------------------------------------|-----------|----|---|---|---|-----------------|--------------------------|---|--------|------------|--------------|----------------|---------|---------------|--------------------------|-----------------------------------|
|    |                                     | Related** |    |   |   |   | Purpose of Loan | Monthly Payment Required |   |        |            | Date of Note | Amount of Note |         | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense |
|    |                                     | YES       | NO |   |   |   |                 |                          |   |        |            |              | Original       | Balance |               |                          |                                   |
|    | <b>A. Directly Facility Related</b> |           |    |   |   |   |                 |                          |   |        |            |              |                |         |               |                          |                                   |
|    | <b>Long-Term</b>                    |           |    |   |   |   |                 |                          |   |        |            |              |                |         |               |                          |                                   |
| 1  | Conv. Sub Debentures                |           | X  |   |   |   | \$ 964,387      | \$ 921,452               |   | 0.0755 | \$ 69,579  | 1            |                |         |               |                          |                                   |
| 2  |                                     |           |    |   |   |   |                 |                          |   |        |            | 2            |                |         |               |                          |                                   |
| 3  |                                     |           |    |   |   |   |                 |                          |   |        |            | 3            |                |         |               |                          |                                   |
| 4  |                                     |           |    |   |   |   |                 |                          |   |        |            | 4            |                |         |               |                          |                                   |
| 5  |                                     |           |    |   |   |   |                 |                          |   |        |            | 5            |                |         |               |                          |                                   |
|    | <b>Working Capital</b>              |           |    |   |   |   |                 |                          |   |        |            |              |                |         |               |                          |                                   |
| 6  |                                     |           |    |   |   |   |                 |                          |   |        |            | 6            |                |         |               |                          |                                   |
| 7  | Pooled Interest                     |           |    |   |   |   |                 |                          |   |        | 42,677     | 7            |                |         |               |                          |                                   |
| 8  | Interest Expense / Interest Income  |           |    |   |   |   |                 |                          |   |        | (861)      | 8            |                |         |               |                          |                                   |
| 9  | <b>TOTAL Facility Related</b>       |           |    |   |   |   | \$ 964,387      | \$ 921,452               |   |        | \$ 111,395 | 9            |                |         |               |                          |                                   |
|    | <b>B. Non-Facility Related*</b>     |           |    |   |   |   |                 |                          |   |        |            |              |                |         |               |                          |                                   |
| 10 |                                     |           |    |   |   |   |                 |                          |   |        |            | 10           |                |         |               |                          |                                   |
| 11 |                                     |           |    |   |   |   |                 |                          |   |        |            | 11           |                |         |               |                          |                                   |
| 12 |                                     |           |    |   |   |   |                 |                          |   |        |            | 12           |                |         |               |                          |                                   |
| 13 |                                     |           |    |   |   |   |                 |                          |   |        |            | 13           |                |         |               |                          |                                   |
| 14 | <b>TOTAL Non-Facility Related</b>   |           |    |   |   |   | \$              | \$                       |   |        | \$         | 14           |                |         |               |                          |                                   |
| 15 | <b>TOTALS (line 9+line14)</b>       |           |    |   |   |   | \$ 964,387      | \$ 921,452               |   |        | \$ 111,395 | 15           |                |         |               |                          |                                   |

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

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

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





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

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

C. **Tax Bills**

Attach a copy of the original 2014 tax bills which were listed in Section A to this statement. Be sure to use the 2014 tax bill which is normally paid during 2015.

**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 Heartland of Galesburg

# 0049460 Report Period Beginning:

01/01/15 Ending:

12/31/15

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 23,388 B. General Construction Type: Exterior Masonry Frame Steel Number of Stories 1

C. Does the Operating Entity?  (a) Own the Facility  (b) Rent from a Related Organization.  (c) Rent from Completely Unrelated Organization.  
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity?  (a) Own the Equipment  (b) Rent equipment from a Related Organization.  (c) Rent equipment from Completely Unrelated Organization.  
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

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

N/A

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

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

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

**XI. OWNERSHIP COSTS:**

A. Land.

|   | 1               | 2           | 3                      | 4                 |          |
|---|-----------------|-------------|------------------------|-------------------|----------|
|   | Use             | Square Feet | Year Acquired          | Cost              |          |
| 1 | <u>Facility</u> |             | <u>1983 &amp; 2003</u> | <u>\$ 121,935</u> | <u>1</u> |
| 2 | <u>Facility</u> |             | <u>2006</u>            | <u>47,025</u>     | <u>2</u> |
| 3 | <b>TOTALS</b>   |             |                        | <b>\$ 168,960</b> | <b>3</b> |

Facility Name & ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

**XI. OWNERSHIP COSTS (continued)**

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

| 1                         | 2   | 3             | 4                | 5          | 6                         | 7             | 8                          | 9           |                          |
|---------------------------|---|---------------|------------------|------------|---------------------------|---------------|----------------------------|-------------|--------------------------|
| Beds*                     | FOR BHF USE ONLY                                  | Year Acquired | Year Constructed | Cost       | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |
| 4                         | 69  | 1964          | 1964             | \$ 407,801 | \$ 35,390                 |               | \$ 35,390                  | \$          | \$ 792,987               |
| 5                         | 7   |               | 2003             | 570,110    |                           |               |                            |             |                          |
| 6                         | 7/1/06 Capital Rate Adj #1                        |               | 2003             | 81,936     |                           |               |                            |             |                          |
| 7                         | 8   |               | 2005             | 637,826    |                           |               |                            |             |                          |
| 8                         | 7/1/06 Capital Rate Adj #14                       |               | 2005             | 125,742    |                           |               |                            |             |                          |
| <b>Improvement Type**</b> |   |               |                  |            |                           |               |                            |             |                          |
| 9                         | Building Improvements (Current Year Depreciation) |               |                  | 73         | 96,824                    |               | 96,824                     |             | 2,178,558                |
| 10                        | Building Improvements                             |               | 1968             |            |                           |               |                            |             |                          |
| 11                        | Building Improvements                             |               | 1969             | 1,059      |                           |               |                            |             |                          |
| 12                        | Building Improvements                             |               | 1970             | 1,083      |                           |               |                            |             |                          |
| 13                        | Building Improvements                             |               | 1971             | 10,602     |                           |               |                            |             |                          |
| 14                        | Building Improvements                             |               | 1972             | 5,946      |                           |               |                            |             |                          |
| 15                        | Building Improvements                             |               | 1973             | 758        |                           |               |                            |             |                          |
| 16                        | Building Improvements                             |               | 1974             | 817        |                           |               |                            |             |                          |
| 17                        | Building Improvements                             |               | 1975             | 3,645      |                           |               |                            |             |                          |
| 18                        | Building Improvements                             |               | 1978             | 19,333     |                           |               |                            |             |                          |
| 19                        | Land Improvements                                 |               | 1983             | 1,350      |                           |               |                            |             |                          |
| 20                        | Building Improvements                             |               | 1984             | 21,913     |                           |               |                            |             |                          |
| 21                        | Building Improvements                             |               | 1985             | 42,479     |                           |               |                            |             |                          |
| 22                        | Land Improvements                                 |               | 1985             | 8,457      |                           |               |                            |             |                          |
| 23                        | Building Improvements                             |               | 1986             | 23,347     |                           |               |                            |             |                          |
| 24                        | Land Improvements                                 |               | 1986             | 2,349      |                           |               |                            |             |                          |
| 25                        | Building Improvements                             |               | 1987             | 19,172     |                           |               |                            |             |                          |
| 26                        | Building Improvements                             |               | 1988             | 14,265     |                           |               |                            |             |                          |
| 27                        | Land Improvements                                 |               | 1988             | 1,470      |                           |               |                            |             |                          |
| 28                        | Building Improvements                             |               | 1989             | 36,615     |                           |               |                            |             |                          |
| 29                        | Land Improvements                                 |               | 1990             | 1,500      |                           |               |                            |             |                          |
| 30                        | Building Improvements                             |               | 1990             | 27,793     |                           |               |                            |             |                          |
| 31                        | Building Improvements                             |               | 1991             | 9,501      |                           |               |                            |             |                          |
| 32                        | Building Improvements                             |               | 1992             | 24,536     |                           |               |                            |             |                          |
| 33                        | Building Improvements                             |               | 1993             | 16,600     |                           |               |                            |             |                          |
| 34                        | Land Improvements                                 |               | 1994             | 3,095      |                           |               |                            |             |                          |
| 35                        | Building Improvements                             |               | 1994             | 1,278      |                           |               |                            |             |                          |
| 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 Heartland of Galesburg# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

| 1  | 2  | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**   | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 37 | Land Improvements  | 1995             | \$ 1,098     | \$                        |               | \$                         | \$          | \$                       | 37 |
| 38 | Building Improvements  | 1995             | 14,214       |                           |               |                            |             |                          | 38 |
| 39 | Building Improvements: Renovation of 4 bed area: Architect anc       | 1996             | 23,693       |                           |               |                            |             |                          | 39 |
| 40 | engineering fees, demolition, masonry, concrete, drywall,            |                  |              |                           |               |                            |             |                          | 40 |
| 41 | windows, doors, wood trim, paint, counter tops, electrical           |                  |              |                           |               |                            |             |                          | 41 |
| 42 | Building Improvements : Wallcovering                                 | 1996             | 79,684       |                           |               |                            |             |                          | 42 |
| 43 | Building Improvements : Carpet and vinyl                             | 1996             | 33,131       |                           |               |                            |             |                          | 43 |
| 44 | Builidng Improvements : Ceramic flooring                             | 1996             | 40,886       |                           |               |                            |             |                          | 44 |
| 45 | Building Improvements : Millwork                                     | 1996             | 25,990       |                           |               |                            |             |                          | 45 |
| 46 | AUDIT ADJ 7/1/03 (#1) - PG 12A, LINE 45 (1996)                       | 1996             | (627)        |                           |               |                            |             |                          | 46 |
| 47 | Building Improvements : Electrical lighting, plumbing fixtures, hand | 1996             | 51,580       |                           |               |                            |             |                          | 47 |
| 48 | rails, mirrors, lighting fixtures, signs, upgrade of alarm system,   |                  |              |                           |               |                            |             |                          | 48 |
| 49 | vinyl flooring   |                  |              |                           |               |                            |             |                          | 49 |
| 50 | Building Improvements : Doors  | 1997             | 10,728       |                           |               |                            |             |                          | 50 |
| 51 | Building Improvements : Electrical composite, automatic doors,       | 1997             | 38,947       |                           |               |                            |             |                          | 51 |
| 52 | metal doors, fire alarm system                                       |                  |              |                           |               |                            |             |                          | 52 |
| 53 | Building Improvements : Capalc                                       | 1997             | 2,500        |                           |               |                            |             |                          | 53 |
| 54 | Building Improvements : Generator                                    | 1997             | 7,743        |                           |               |                            |             |                          | 54 |
| 55 | Building Improvements : Heating, Ventilation, Air Conditioning       | 1997             | 466,556      |                           |               |                            |             |                          | 55 |
| 56 | Building Improvements : Onan Genator                                 | 1997             | 17,482       |                           |               |                            |             |                          | 56 |
| 57 | Building Improvements : Soffits, gutters & trim                      | 1997             | 9,962        |                           |               |                            |             |                          | 57 |
| 58 | Building Improvements : Generator                                    | 1997             | 24,885       |                           |               |                            |             |                          | 58 |
| 59 | Building Improvements - HVAC   | 1997             | 42,499       |                           |               |                            |             |                          | 59 |
| 60 | Land Improvements - Sidewald   | 1998             | 7,988        |                           |               |                            |             |                          | 60 |
| 61 | Building Improvements - Fire Prevention System                       | 1998             | 35,013       |                           |               |                            |             |                          | 61 |
| 62 | Sidewalk   | 1999             | 7,988        |                           |               |                            |             |                          | 62 |
| 63 | Sidewalk   | 1999             | 900          |                           |               |                            |             |                          | 63 |
| 64 | AUDIT ADJ 7/1/03 (#2) - PG 12A, LINE 62                              | 1999             | (900)        |                           |               |                            |             |                          | 64 |
| 65 | Overhead from const  | 1999             | 2,681        |                           |               |                            |             |                          | 65 |
| 66 | AUDIT ADJ 7/1/03 (#2) - PG 12A, LINE 63                              | 1999             | (2,681)      |                           |               |                            |             |                          | 66 |
| 67 | Power control wiring for ne  | 1999             | 2,392        |                           |               |                            |             |                          | 67 |
| 68 | Sprinkler system upgrade   | 1999             | 19,107       |                           |               |                            |             |                          | 68 |
| 69 | AUDIT ADJ 7/1/03 (#3) - PG 12A, LINE 65                              | 1999             | (1,740)      |                           |               |                            |             |                          | 69 |
| 70 | <b>TOTAL (lines 4 thru 69)</b>                                       |                  | \$ 3,084,150 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 70 |

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

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

| 1  | 2   | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|---|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                              | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12A, Carried Forward</b>    |                  | \$ 3,084,150 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | Air compressor                                  | 1999             | 598          |                           |               |                            |             |                          | 2  |
| 3  | Laundry room floor                              | 1999             | 1,800        |                           |               |                            |             |                          | 3  |
| 4  | Sprinkler upgrade                               | 1999             | 23,940       |                           |               |                            |             |                          | 4  |
| 5  | Fire sprinkler system                           | 1999             | 2,971        |                           |               |                            |             |                          | 5  |
| 6  | Boiler  | 1999             | 33,600       |                           |               |                            |             |                          | 6  |
| 7  | HVAC upgrade                                    | 1999             | 2,420        |                           |               |                            |             |                          | 7  |
| 8  | Building improvements                           | 1999             | 1,200        |                           |               |                            |             |                          | 8  |
| 9  | SMOKING HUT                                     | 2000             | 4,950        |                           |               |                            |             |                          | 9  |
| 10 | CONCRETE FOR SMOKE HUT                          | 2000             | 350          |                           |               |                            |             |                          | 10 |
| 11 | CABINETRY                                       | 2000             | 3,690        |                           |               |                            |             |                          | 11 |
| 12 | ELECTRICAL                                      | 2000             | 20,205       |                           |               |                            |             |                          | 12 |
| 13 | ADDT'L COST SMOKING HUT                         | 2000             | 645          |                           |               |                            |             |                          | 13 |
| 14 | ELECTRICAL                                      | 2000             | 10,880       |                           |               |                            |             |                          | 14 |
| 15 | ELECTRICAL                                      | 2000             | 3,454        |                           |               |                            |             |                          | 15 |
| 16 | HVAC  | 2000             | 21,662       |                           |               |                            |             |                          | 16 |
| 17 | ELECTRICAL/NEW OFFICE                           | 2000             | 860          |                           |               |                            |             |                          | 17 |
| 18 | CABINETS  | 2000             | 1,369        |                           |               |                            |             |                          | 18 |
| 19 | HVAC  | 2000             | 1,736        |                           |               |                            |             |                          | 19 |
| 20 | HVAC  | 2000             | 193          |                           |               |                            |             |                          | 20 |
| 21 | ADDT'L COST FOR SPRINKLER SYST                  | 2000             | 15,146       |                           |               |                            |             |                          | 21 |
| 22 | AUDIT ADJ 7/1/03 (#4) - PG 12B, LINE 18         | 2000             | (15,146)     |                           |               |                            |             |                          | 22 |
| 23 | AIR / HUMIDIFIER COIL                           | 2001             | 5,233        |                           |               |                            |             |                          | 23 |
| 24 | CANOPY  | 2001             | 1,200        |                           |               |                            |             |                          | 24 |
| 25 | CONCRETE PATIO                                  | 2001             | 5,500        |                           |               |                            |             |                          | 25 |
| 26 | Roof Upgrade - AUDIT ADJ 7/1/03 (#5) - CHG YEAR | 2001             | 98,494       |                           |               |                            |             |                          | 26 |
| 27 | AUDIT ADJ 7/1/03 (#6) - PG 12B, LINE 24         | 2001             | (6,839)      |                           |               |                            |             |                          | 27 |
| 28 | VWC   | 2002             | 1,172        |                           |               |                            |             |                          | 28 |
| 29 | Carpet  | 2002             | 1,534        |                           |               |                            |             |                          | 29 |
| 30 | Border  | 2002             | 111          |                           |               |                            |             |                          | 30 |
| 31 | Border  | 2002             | 125          |                           |               |                            |             |                          | 31 |
| 32 | Brick Work                                      | 2002             | 5,787        |                           |               |                            |             |                          | 32 |
| 33 | Addition Cost Brick Work                        | 2002             | 643          |                           |               |                            |             |                          | 33 |
| 34 | <b>TOTAL (lines 1 thru 33)</b>                  |                  | \$ 3,333,633 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

## XI. OWNERSHIP COSTS (continued)

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

| 1  | 2  | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**   | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | Totals from Page 12B, Carried Forward                      |                  | \$ 3,333,633 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | Artwork  | 2002             | 2,219        |                           |               |                            |             |                          | 2  |
| 3  | AUDIT ADJ 7/1/03 (#7) - PG 12B, LINE 29                    | 2002             | (2,219)      |                           |               |                            |             |                          | 3  |
| 4  | Paint & Wallcovering                                       | 2002             | 2,810        |                           |               |                            |             |                          | 4  |
| 5  | Paint & Wallcovering                                       | 2002             | 3,122        |                           |               |                            |             |                          | 5  |
| 6  | Carpet & Painting - AUDIT ADJ 7/1/03 (#9) - CHG YEAR       | 2002             | 34,932       |                           |               |                            |             |                          | 6  |
| 7  | Overhead & Interest  | 2003             | 431          |                           |               |                            |             |                          | 7  |
| 8  | AUDIT ADJ 7/1/03 (#8) - PG 12B, LINE 32                    | 2003             | (431)        |                           |               |                            |             |                          | 8  |
| 9  | Paint, Flooring & VWC                                      | 2003             | 12,182       |                           |               |                            |             |                          | 9  |
| 10 | Paint, Flooring & VWC                                      | 2003             | 1,354        |                           |               |                            |             |                          | 10 |
| 11 | Freight on Carpet  | 2003             | 56           |                           |               |                            |             |                          | 11 |
| 12 | Carpet, Wallcovering and Corner Guards                     | 2003             | 12,197       |                           |               |                            |             |                          | 12 |
| 13 | Developers Costs - Architect & Engineering Fees            | 2003             | 96,312       |                           |               |                            |             |                          | 13 |
| 14 | 7/1/06 Capital Rate Adj #4                                 | 2003             | (10,839)     |                           |               |                            |             |                          | 14 |
| 15 | 7/1/06 Capital Rate Adj #5                                 | 2003             | (17,967)     |                           |               |                            |             |                          | 15 |
| 16 | Developers Costs - T&E, Reprod., Permit & Plan Review Fees | 2003             | 15,798       |                           |               |                            |             |                          | 16 |
| 17 | 7/1/06 Capital Rate Adj #6                                 | 2003             | (5,436)      |                           |               |                            |             |                          | 17 |
| 18 | Developers Costs - Overhead                                | 2003             | 152,775      |                           |               |                            |             |                          | 18 |
| 19 | 7/1/06 Capital Rate Adj #7                                 | 2003             | (152,775)    |                           |               |                            |             |                          | 19 |
| 20 | Developers Costs - Interest                                | 2003             | 13,748       |                           |               |                            |             |                          | 20 |
| 21 | 7/1/06 Capital Rate Adj #8                                 | 2003             | (13,748)     |                           |               |                            |             |                          | 21 |
| 22 | Millwork   | 2003             | 4,664        |                           |               |                            |             |                          | 22 |
| 23 | Soil and Concrete Testing, Water & Sewer Fees              | 2003             | 6,851        |                           |               |                            |             |                          | 23 |
| 24 | 7/1/06 Capital Rate Adj #2                                 | 2003             | (6,851)      |                           |               |                            |             |                          | 24 |
| 25 | Site Work/Preparation                                      | 2003             | 74,492       |                           |               |                            |             |                          | 25 |
| 26 | 7/1/06 Capital Rate Adj #3                                 | 2003             | (74,492)     |                           |               |                            |             |                          | 26 |
| 27 | CONSULTING SERVICES-PHASE 2 ADDITION                       | 2003             | 3,200        |                           |               |                            |             |                          | 27 |
| 28 | ARCHITECTURAL SERVICES                                     | 2003             | 9,117        |                           |               |                            |             |                          | 28 |
| 29 | ENGINEERING COST-CENTRAL BATH RENOV                        | 2004             | 4,013        |                           |               |                            |             |                          | 29 |
| 30 | ENGINEERING COST-CENTRAL BATH RENOV                        | 2004             | 6,479        |                           |               |                            |             |                          | 30 |
| 31 | ARCHITECTURAL COSTS-CENTRAL BATH RENOV                     | 2004             | 723          |                           |               |                            |             |                          | 31 |
| 32 | ARCHITECTURAL COST-CENTRAL BATH RENOV                      | 2004             | 180          |                           |               |                            |             |                          | 32 |
| 33 |  |                  |              |                           |               |                            |             |                          | 33 |
| 34 | TOTAL (lines 1 thru 33)                                    |                  | \$ 3,506,530 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

| 1  | 2  | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                           | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12C, Carried Forward</b> |                  | \$ 3,506,530 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | ENGINEERING COST-CENTRAL BATH RENOV          | 2004             | 450          |                           |               |                            |             |                          | 2  |
| 3  | VINYL WALL COVERING                          | 2004             | 266          |                           |               |                            |             |                          | 3  |
| 4  | BORDER                                       | 2004             | 948          |                           |               |                            |             |                          | 4  |
| 5  | ARCHITECTURAL COSTS-CENTRAL BATH RENOV       | 2004             | 2,986        |                           |               |                            |             |                          | 5  |
| 6  | BORDER FOR BATH                              | 2004             | 85           |                           |               |                            |             |                          | 6  |
| 7  | ENGINEERING COST-CENTRAL BATH RENOV          | 2004             | 2,794        |                           |               |                            |             |                          | 7  |
| 8  | CARPET & COVE BASE                           | 2004             | 6,273        |                           |               |                            |             |                          | 8  |
| 9  | VINYL WALL COVERING                          | 2004             | 8,199        |                           |               |                            |             |                          | 9  |
| 10 | GAZEBO                                       | 2004             | 6,389        |                           |               |                            |             |                          | 10 |
| 11 | MATERIAL & SVCS-NURSING STA & BATH           | 2004             | 93,206       |                           |               |                            |             |                          | 11 |
| 12 | VINYL WALL COVERING                          | 2005             | 497          |                           |               |                            |             |                          | 12 |
| 13 | GENERAL CONTRACTOR                           | 2005             | 117,042      |                           |               |                            |             |                          | 13 |
| 14 | 7/1/06 Capital Rate Adj #9                   | 2005             | (117,042)    |                           |               |                            |             |                          | 14 |
| 15 | SOIL TESTING                                 | 2005             | 1,790        |                           |               |                            |             |                          | 15 |
| 16 | 7/1/06 Capital Rate Adj #10                  | 2005             | (1,790)      |                           |               |                            |             |                          | 16 |
| 17 | GAS SERVICE                                  | 2005             | 321          |                           |               |                            |             |                          | 17 |
| 18 | 7/1/06 Capital Rate Adj #11                  | 2005             | (321)        |                           |               |                            |             |                          | 18 |
| 19 | SOIL TESTING                                 | 2005             | 3,370        |                           |               |                            |             |                          | 19 |
| 20 | 7/1/06 Capital Rate Adj #12                  | 2005             | (3,370)      |                           |               |                            |             |                          | 20 |
| 21 | CONCRETE TESTING                             | 2005             | 2,555        |                           |               |                            |             |                          | 21 |
| 22 | 7/1/06 Capital Rate Adj #13                  | 2005             | (2,555)      |                           |               |                            |             |                          | 22 |
| 23 | GENERAL OVERHEAD                             | 2005             | 8,273        |                           |               |                            |             |                          | 23 |
| 24 | 7/1/06 Capital Rate Adj #15                  | 2005             | (8,273)      |                           |               |                            |             |                          | 24 |
| 25 | INTEREST ON CONSTRUCTION                     | 2005             | 426          |                           |               |                            |             |                          | 25 |
| 26 | 7/1/06 Capital Rate Adj #16                  | 2005             | (426)        |                           |               |                            |             |                          | 26 |
| 27 | CARPETING & PADS                             | 2005             | 708          |                           |               |                            |             |                          | 27 |
| 28 | WALL COVERING                                | 2005             | 4,135        |                           |               |                            |             |                          | 28 |
| 29 | CARPENTRY                                    | 2005             | 68,875       |                           |               |                            |             |                          | 29 |
| 30 | DRYWALL/STUDS                                | 2005             | 1,500        |                           |               |                            |             |                          | 30 |
| 31 | DOORS/FRAMES                                 | 2005             | 1,125        |                           |               |                            |             |                          | 31 |
| 32 |  |                  |              |                           |               |                            |             |                          | 32 |
| 33 |  |                  |              |                           |               |                            |             |                          | 33 |
| 34 | <b>TOTAL (lines 1 thru 33)</b>               |                  | \$ 3,704,966 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

| 1  | 2  | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                           | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12D, Carried Forward</b> |                  | \$ 3,704,966 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | ARCHITECT & ENGINEER COST                    | 2005             | 59,040       |                           |               |                            |             |                          | 2  |
| 3  | ARCHITECT & ENGINEER COST                    | 2005             | 8,988        |                           |               |                            |             |                          | 3  |
| 4  | ENGINEERING - CIVIL                          | 2005             | 9,080        |                           |               |                            |             |                          | 4  |
| 5  | ENGINEERING - ELECTRIC                       | 2005             | 600          |                           |               |                            |             |                          | 5  |
| 6  | LANDSCAPE DESIGN CONTRACTOR                  | 2005             | 12,705       |                           |               |                            |             |                          | 6  |
| 7  | OVERHEAD                                     | 2005             | 106,428      |                           |               |                            |             |                          | 7  |
| 8  | 7/1/06 Capital Rate Adj #18                  | 2005             | (106,428)    |                           |               |                            |             |                          | 8  |
| 9  | PERMIT FEES                                  | 2005             | 2,825        |                           |               |                            |             |                          | 9  |
| 10 | PLAN REVIEWS                                 | 2005             | 8,271        |                           |               |                            |             |                          | 10 |
| 11 | 7/1/06 Capital Rate Adj #19                  | 2005             | (8,271)      |                           |               |                            |             |                          | 11 |
| 12 | INTEREST ON CONSTRUCTION                     | 2005             | 16,467       |                           |               |                            |             |                          | 12 |
| 13 | 7/1/06 Capital Rate Adj #20                  | 2005             | (16,467)     |                           |               |                            |             |                          | 13 |
| 14 | CARPETING AND PADS                           | 2005             | 2,835        |                           |               |                            |             |                          | 14 |
| 15 | WALL COVERING                                | 2005             | 9,095        |                           |               |                            |             |                          | 15 |
| 16 | CORNER GUARDS                                | 2006             | 225          |                           |               |                            |             |                          | 16 |
| 17 | FIRE PROTECTION PIPING                       | 2006             | 600          |                           |               |                            |             |                          | 17 |
| 18 | BASIC ELECTRICAL                             | 2006             | 490          |                           |               |                            |             |                          | 18 |
| 19 | WALLCOVERINGS                                | 2006             | 1,215        |                           |               |                            |             |                          | 19 |
| 20 | 3 SETS OF DOORS                              | 2006             | 4,226        |                           |               |                            |             |                          | 20 |
| 21 | INSTALL GUTTERS/WINDOWS                      | 2006             | 14,500       |                           |               |                            |             |                          | 21 |
| 22 | VINYL WALL COVERING                          | 2006             | 150          |                           |               |                            |             |                          | 22 |
| 23 | GUTTERS                                      | 2006             | 2,025        |                           |               |                            |             |                          | 23 |
| 24 | FLOORING-KITCHEN STORAGE                     | 2006             | 6,278        |                           |               |                            |             |                          | 24 |
| 25 | EXPAND FREEZER & COOLER                      | 2006             | 30,957       |                           |               |                            |             |                          | 25 |
| 26 | DOOR   | 2006             | 3,041        |                           |               |                            |             |                          | 26 |
| 27 | SIDEWALKS                                    | 2007             | 6,879        |                           |               |                            |             |                          | 27 |
| 28 | SIDEWALKS                                    | 2007             | 2,106        |                           |               |                            |             |                          | 28 |
| 29 | boiler room door                             | 2007             | 2,419        |                           |               |                            |             |                          | 29 |
| 30 | Fire Sprinkler System                        | 2007             | 2,728        |                           |               |                            |             |                          | 30 |
| 31 | Architecture for Concrete                    | 2007             | 1,739        |                           |               |                            |             |                          | 31 |
| 32 | LAUNDRY RM IMP-DRYWALL, PAINT & DOORS        | 2007             | 11,516       |                           |               |                            |             |                          | 32 |
| 33 | DOOR LEADING TO KITCHEN                      | 2007             | 2,127        |                           |               |                            |             |                          | 33 |
| 34 | <b>TOTAL (lines 1 thru 33)</b>               |                  | \$ 3,903,355 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

| 1  | 2  | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                             | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12E, Carried Forward</b>   |                  | \$ 3,903,355 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | 0707 NURSE STATION GEN'L OH                    | 2007             | 631          |                           |               |                            |             |                          | 2  |
| 3  | 0707 NURSE STATION CARPENTRY                   | 2007             | 16,655       |                           |               |                            |             |                          | 3  |
| 4  | 0707 NURSE STATION CABINETS                    | 2007             | 12,567       |                           |               |                            |             |                          | 4  |
| 5  | HOT WATER HEATER                               | 2008             | 11,677       |                           |               |                            |             |                          | 5  |
| 6  | new garage                                     | 2008             | 10,325       |                           |               |                            |             |                          | 6  |
| 7  | PT DOUBLE DOORS                                | 2008             | 4,750        |                           |               |                            |             |                          | 7  |
| 8  | OT DOUBLE DOORS                                | 2008             | 4,750        |                           |               |                            |             |                          | 8  |
| 9  | NEW GARAGE                                     | 2008             | 10,325       |                           |               |                            |             |                          | 9  |
| 10 | garage work                                    | 2008             | 1,950        |                           |               |                            |             |                          | 10 |
| 11 | Door Replacement / Renovation                  | 2008             | 2,157        |                           |               |                            |             |                          | 11 |
| 12 |  |                  |              |                           |               |                            |             |                          | 12 |
| 13 | Concrete Ramp                                  | 2008             | 10,800       |                           |               |                            |             |                          | 13 |
| 14 | HVAC Controls                                  | 2009             | 2,540        |                           |               |                            |             |                          | 14 |
| 15 | HVAC Controls                                  | 2009             | 39,798       |                           |               |                            |             |                          | 15 |
| 16 |  |                  |              |                           |               |                            |             |                          | 16 |
| 17 | 40685 Kithen door                              | 2010             | 2,470        |                           |               |                            |             |                          | 17 |
| 18 | 40686 front enterance awning                   | 2010             | 3,198        |                           |               |                            |             |                          | 18 |
| 19 | 40688 adj asset 40686-frnt ent awning          | 2010             | 3,198        |                           |               |                            |             |                          | 19 |
| 20 | 40689 VCT flooring                             | 2010             | 13,925       |                           |               |                            |             |                          | 20 |
| 21 | 40690 add'l cost VCT flooring                  | 2010             | 13,925       |                           |               |                            |             |                          | 21 |
| 22 |  |                  |              |                           |               |                            |             |                          | 22 |
| 23 | 40701 Water Heater                             | 2011             | 13,500       |                           |               |                            |             |                          | 23 |
| 24 | 40702 acoustical ceiling                       | 2011             | 7,200        |                           |               |                            |             |                          | 24 |
| 25 | 40703 STAINLESS STEEL BACKSLACH                | 2011             | 7,650        |                           |               |                            |             |                          | 25 |
| 26 | 40704 CEILING GRID IN DINING RM                | 2011             | 3,285        |                           |               |                            |             |                          | 26 |
| 27 |  |                  |              |                           |               |                            |             |                          | 27 |
| 28 | 40712 WALL COVERING & CARPET in Front Corridor | 2012             | 23,432       |                           |               |                            |             |                          | 28 |
| 29 | 40720 BURNER ASSEMBLY FOR BOILER               | 2012             | 8,515        |                           |               |                            |             |                          | 29 |
| 30 | 40721 WALLCOVERING in Front Corridor           | 2012             | 934          |                           |               |                            |             |                          | 30 |
| 31 | 40722 FIRE DOOR In TV Lounge                   | 2012             | 3,105        |                           |               |                            |             |                          | 31 |
| 32 | 40723 WALLCOVERING in Front Corridor           | 2012             | 848          |                           |               |                            |             |                          | 32 |
| 33 | 40724 WALL COVERING & CARPET-Front Corridor    | 2012             | 2,604        |                           |               |                            |             |                          | 33 |
| 34 | <b>TOTAL (lines 1 thru 33)</b>                 |                  | \$ 4,140,069 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

Facility Name & ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

**XI. OWNERSHIP COSTS (continued)**

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

| 1  | 2   | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|---|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**  | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12F, Carried Forward</b>                |                  | \$ 4,140,069 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 1  |
| 2  | 40725 WALLCOVERING IN FRONT CORRIDOR                        | 2012             | 3,713        |                           |               |                            |             |                          | 2  |
| 3  | 40726 WALLCOVERING IN FRONT CORRIDOR                        | 2012             | 609          |                           |               |                            |             |                          | 3  |
| 4  | 40730 CONCRETE Front Bldg & SEAL COAT Parking Lot           | 2012             | 6,388        |                           |               |                            |             |                          | 4  |
| 5  | 40738 Install WATER HEATER/rep HEAT Exchanger in boiler     | 2013             | 23,852       |                           |               |                            |             |                          | 5  |
| 6  | 40747 LIGHTING UPGRADES                                     | 2014             | 7,027        |                           |               |                            |             |                          | 6  |
| 7  | 40761 Shower stall repairs-installed new tile               | 2014             | 2,650        |                           |               |                            |             |                          | 7  |
| 8  | 40762 Shower stall repairs-install flooring                 | 2014             | 2,565        |                           |               |                            |             |                          | 8  |
| 9  |   |                  |              |                           |               |                            |             |                          | 9  |
| 10 | 40766 Drain replaced, add flr sink in Kitchen Dishwash area | 2015             | 6,638        |                           |               |                            |             |                          | 10 |
| 11 | 40768 Floor replacement Kitchen Dishwash area               | 2015             | 6,165        |                           |               |                            |             |                          | 11 |
| 12 | 40771 & 40776 Boiler - replace flue, burners, & controls    | 2015             | 14,967       |                           |               |                            |             |                          | 12 |
| 13 | 40774 Repair Ktchen Wall - Studs, Durock, Paint             | 2015             | 2,565        |                           |               |                            |             |                          | 13 |
| 14 | 40779 Install Firestop materials to 1st flr. smoke barriers | 2015             | 14,874       |                           |               |                            |             |                          | 14 |
| 15 | 40782 HM Doors (2) at SW exit & small dining rom            | 2015             | 3,149        |                           |               |                            |             |                          | 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 | <b>TOTAL (lines 1 thru 33)</b>                              |                  | \$ 4,235,231 | \$ 132,214                |               | \$ 132,214                 | \$          | \$ 2,971,545             | 34 |

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

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

|    | Category of Equipment    | 1<br>Cost    | Current Book<br>Depreciation 2 | Straight Line<br>Depreciation 3 | 4<br>Adjustments | Component<br>Life 5 | Accumulated<br>Depreciation 6 |    |
|----|--------------------------|--------------|--------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----|
| 71 | Purchased in Prior Years | \$ 1,813,179 | \$ 55,134                      | \$ 55,134                       | \$               |                     | \$ 1,695,408                  | 71 |
| 72 | Current Year Purchases   | 25,218       |                                |                                 |                  |                     |                               | 72 |
| 73 | Fully Depreciated Assets |              |                                |                                 |                  |                     |                               | 73 |
| 74 | Home Office Depreciation |              |                                | 6,304                           | 6,304            |                     |                               | 74 |
| 75 | TOTALS                   | \$ 1,838,397 | \$ 55,134                      | \$ 61,438                       | \$ 6,304         |                     | \$ 1,695,408                  | 75 |

D. Vehicle Costs. (See instructions.)\*

|    | 1<br>Use | Model, Make<br>and Year 2 | Year<br>Acquired 3 | 4<br>Cost | Current Book<br>Depreciation 5 | Straight Line<br>Depreciation 6 | 7<br>Adjustments | Life in<br>Years 8 | Accumulated<br>Depreciation 9 |    |
|----|----------|---------------------------|--------------------|-----------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
| 76 |          |                           |                    | \$        | \$                             | \$                              | \$               |                    | \$                            | 76 |
| 77 |          |                           |                    |           |                                |                                 |                  |                    |                               | 77 |
| 78 |          |                           |                    |           |                                |                                 |                  |                    |                               | 78 |
| 79 |          |                           |                    |           |                                |                                 |                  |                    |                               | 79 |
| 80 | TOTALS   |                           |                    | \$        | \$                             | \$                              | \$               |                    | \$                            | 80 |

E. Summary of Care-Related Assets

|    |                            | 1<br>Reference   | 2<br>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) | \$ 6,242,588 | 81    |
| 82 | Current Book Depreciation  | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)                 | \$ 187,348   | 82    |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)                 | \$ 193,652   | 83 ** |
| 84 | Adjustments                | (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)                 | \$ 6,304     | 84    |
| 85 | Accumulated Depreciation   | (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)                 | \$ 4,666,953 | 85    |

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

|    | 1<br>Description & Year Acquired | 2<br>Cost | Current Book<br>Depreciation 3 | Accumulated<br>Depreciation 4 |    |
|----|----------------------------------|-----------|--------------------------------|-------------------------------|----|
| 86 |                                  | \$        | \$                             | \$                            | 86 |
| 87 |                                  |           |                                |                               | 87 |
| 88 |                                  |           |                                |                               | 88 |
| 89 |                                  |           |                                |                               | 89 |
| 90 |                                  |           |                                |                               | 90 |
| 91 | TOTALS                           | \$        | \$                             | \$                            | 91 |

G. Construction-in-Progress

|    | Description | Cost |    |
|----|-------------|------|----|
| 92 |             | \$   | 92 |
| 93 |             |      | 93 |
| 94 |             |      | 94 |
| 95 |             | \$   | 95 |

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

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

**XII. RENTAL COSTS**

**A. Building and Fixed Equipment (See instructions.)**

1. Name of Party Holding Lease: \_\_\_\_\_

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? \_\_\_\_\_

If NO, see instructions.  YES  NO

|   |                    | 1<br>Year<br>Constructed | 2<br>Number<br>of Beds | 3<br>Original<br>Lease Date | 4<br>Rental<br>Amount | 5<br>Total Years<br>of Lease | 6<br>Total Years<br>Renewal Option* |   |
|---|--------------------|--------------------------|------------------------|-----------------------------|-----------------------|------------------------------|-------------------------------------|---|
| 3 | Original Building: | <u>N/A</u>               |                        |                             | \$ _____              |                              |                                     | 3 |
| 4 | Additions          |                          |                        |                             |                       |                              |                                     | 4 |
| 5 |                    |                          |                        |                             |                       |                              |                                     | 5 |
| 6 |                    |                          |                        |                             |                       |                              |                                     | 6 |
| 7 | <b>TOTAL</b>       |                          |                        |                             | \$ _____              |                              |                                     | 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. \_\_\_\_\_ /2016                      \$ \_\_\_\_\_

13. \_\_\_\_\_ /2017                      \$ \_\_\_\_\_

14. \_\_\_\_\_ /2018                      \$ \_\_\_\_\_

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized \_\_\_\_\_  
by the length of the lease \_\_\_\_\_.

9. Option to Buy:  YES  NO Terms: \_\_\_\_\_ \*

**B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)**

15. Is Movable equipment rental included in building rental?  YES  NO

16. Rental Amount for movable equipment: \$ 17,419 Description: O2 Concentrators, Wheelchairs, Geri Chairs, Elec. Beds, etc.

(Attach a schedule detailing the breakdown of movable equipment)

**C. Vehicle Rental (See instructions.)**

|    | 1<br>Use                      | 2<br>Model Year<br>and Make | 3<br>Monthly Lease<br>Payment | 4<br>Rental Expense<br>for this Period |    |
|----|-------------------------------|-----------------------------|-------------------------------|--|----|
| 17 | <u>Patient Transportation</u> | <u>2013 Ford Van E350</u>   | \$ <u>#####</u>               | \$ <u>22,760</u>                       | 17 |
| 18 |                               |                             |                               |  | 18 |
| 19 |                               |                             |                               | <u>above figure includes</u>           | 19 |
| 20 |                               |                             |                               | <u>gas &amp; maintenance too</u>       | 20 |
| 21 | <b>TOTAL</b>                  |                             | \$ <u>#####</u>               | \$ <u>22,760</u>                       | 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.

**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.)**

|   |   |  |
|---|---|--|
| <p><b>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</b></p> <p><input type="checkbox"/> YES      <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p> | <p><b>2. CLASSROOM PORTION:</b></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p> | <p><b>3. CLINICAL PORTION:</b></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p> |
|---|---|--|

**B. EXPENSES**

**ALLOCATION OF COSTS (d)**

|    |                                 | Facility  |           | 3        | 4     |
|----|---------------------------------|-----------|-----------|----------|-------|
|    |                                 | 1         | 2         |          |       |
|    |                                 | 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  | <b>TOTALS</b>                   | \$        | \$        | \$       | \$    |
| 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**

|                              |  |  |
|------------------------------|--|--|
| <b>COMPLETED</b>             |  |  |
| 1. From this facility        |  |  |
| 2. From other facilities (f) |  |  |
| <b>DROP-OUTS</b>             |  |  |
| 1. From this facility        |  |  |
| 2. From other facilities (f) |  |  |
| <b>TOTAL TRAINED</b>         |  |  |

- (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.)**

|    | Service  | 1<br>Schedule V<br>Line & Column<br>Reference | 2                   |                    | 3          | 4   |      | 5                                    | 6                             | 7                              | 8          |    |
|----|--|---|---------------------|--------------------|------------|---|------|--------------------------------------|-------------------------------|--------------------------------|------------|----|
|    |  |   | Staff               |                    | Cost       | Outside Practitioner<br>(other than consultant) |      | Supplies<br>(Actual or<br>Allocated) | Total Units<br>(Column 2 + 4) | Total Cost<br>(Col. 3 + 5 + 6) |            |    |
|    |  |   | Units of<br>Service |                    |            | Units   | Cost |                                      |                               |                                |            |    |
| 1  | Licensed Occupational Therapist  | 10a   | 2449                | hrs                | \$ 96,116  |   | \$   | 525                                  | 2,449                         | \$ 96,641                      | 1          |    |
| 2  | Licensed Speech and Language<br>Development Therapist                          | 10a   | 672                 | hrs                | 26,389     |   |      | 372                                  | 672                           | 26,761                         | 2          |    |
| 3  | Licensed Recreational Therapist  |   |                     | hrs                |            |   |      |                                      |                               |                                | 3          |    |
| 4  | Licensed Physical Therapist  | 10a   | 2246                | hrs                | 88,150     |   |      | 5,802                                | 2,246                         | 93,952                         | 4          |    |
| 5  | Physician Care   |   |                     | visits             |            |   |      |                                      |                               |                                | 5          |    |
| 6  | Dental Care  |   |                     | visits             |            |   |      |                                      |                               |                                | 6          |    |
| 7  | Work Related Program   |   |                     | hrs                |            |   |      |                                      |                               |                                | 7          |    |
| 8  | Habilitation   |   |                     | hrs                |            |   |      |                                      |                               |                                | 8          |    |
| 9  | Pharmacy   | 39, 2   |                     | # of<br>prescripts |            |   |      | 264,037                              |                               | 264,037                        | 9          |    |
| 10 | Psychological Services<br>(Evaluation and Diagnosis/<br>Behavior Modification) |   |                     | hrs                |            |   |      |                                      |                               |                                | 10         |    |
| 11 | Academic Education   |   |                     | hrs                |            |   |      |                                      |                               |                                | 11         |    |
| 12 | Other (specify): <u>IV Therapy</u>   | 43, 2   |                     |                    |            |   |      | 23,430                               |                               | 23,430                         | 12         |    |
| 13 | Other (specify): <u>EKG/X-Ray/Lab</u>  | 43, 3   |                     |                    |            |   |      | 55,590                               |                               | 55,590                         | 13         |    |
| 14 | <b>TOTAL</b>   |   |                     |                    | \$ 210,655 |   | \$   | 55,590                               | \$ 294,166                    | 5,367                          | \$ 560,411 | 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 Heartland of Galesburg# 0049460Report Period Beginning: 01/01/15

Ending:

12/31/15

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/15

(last day of reporting year)

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

|    |  | 1<br>Operating | 2<br>After<br>Consolidation* |    |
|----|--|----------------|------------------------------|----|
|    | <b>A. Current Assets</b>   |                |                              |    |
| 1  | Cash on Hand and in Banks  | \$ 500         | \$                           | 1  |
| 2  | Cash-Patient Deposits  |                |                              | 2  |
| 3  | Accounts & Short-Term Notes Receivable-Patients (less allowance <u>141,880</u> ) | 706,229        |                              | 3  |
| 4  | Supply Inventory (priced at )  |                |                              | 4  |
| 5  | Short-Term Investments   |                |                              | 5  |
| 6  | Prepaid Insurance  |                |                              | 6  |
| 7  | Other Prepaid Expenses   |                |                              | 7  |
| 8  | Accounts Receivable (owners or related parties)                                  |                |                              | 8  |
| 9  | Other(specify):  |                |                              | 9  |
| 10 | <b>TOTAL Current Assets<br/>(sum of lines 1 thru 9)</b>                          | \$ 706,729     | \$                           | 10 |
|    | <b>B. Long-Term Assets</b>   |                |                              |    |
| 11 | Long-Term Notes Receivable   |                |                              | 11 |
| 12 | Long-Term Investments  |                |                              | 12 |
| 13 | Land   | 168,960        |                              | 13 |
| 14 | Buildings, at Historical Cost  | 4,235,227      |                              | 14 |
| 15 | Leasehold Improvements, at Historical Cost                                       |                |                              | 15 |
| 16 | Equipment, at Historical Cost  | 1,838,397      |                              | 16 |
| 17 | Accumulated Depreciation (book methods)  | (4,666,953)    |                              | 17 |
| 18 | Deferred Charges   | 726,205        |                              | 18 |
| 19 | Organization & Pre-Operating Costs   |                |                              | 19 |
| 20 | Accumulated Amortization -<br>Organization & Pre-Operating Costs                 |                |                              | 20 |
| 21 | Restricted Funds   |                |                              | 21 |
| 22 | Other Long-Term Assets (spec <u>OMIT</u> )                                       |                |                              | 22 |
| 23 | Other(specify):  |                |                              | 23 |
| 24 | <b>TOTAL Long-Term Assets<br/>(sum of lines 11 thru 23)</b>                      | \$ 2,301,836   | \$                           | 24 |
| 25 | <b>TOTAL ASSETS<br/>(sum of lines 10 and 24)</b>                                 | \$ 3,008,565   | \$                           | 25 |

|    |  | 1<br>Operating | 2<br>After<br>Consolidation* |    |
|----|--|----------------|------------------------------|----|
|    | <b>C. Current Liabilities</b>                                    |                |                              |    |
| 26 | Accounts Payable   | \$ 78,022      | \$                           | 26 |
| 27 | Officer's Accounts Payable                                       |                |                              | 27 |
| 28 | Accounts Payable-Patient Deposits                                |                |                              | 28 |
| 29 | Short-Term Notes Payable   |                |                              | 29 |
| 30 | Accrued Salaries Payable   | 243,164        |                              | 30 |
| 31 | Accrued Taxes Payable<br>(excluding real estate taxes)           |                |                              | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B)                              | 149,361        |                              | 32 |
| 33 | Accrued Interest Payable   |                |                              | 33 |
| 34 | Deferred Compensation  |                |                              | 34 |
| 35 | Federal and State Income Taxes                                   |                |                              | 35 |
|    | <b>Other Current Liabilities(specify):</b>                       |                |                              |    |
| 36 | <u>Accrued Payables</u>  | 64,838         |                              | 36 |
| 37 |  |                |                              | 37 |
| 38 | <b>TOTAL Current Liabilities<br/>(sum of lines 26 thru 37)</b>   | \$ 535,385     | \$                           | 38 |
|    | <b>D. Long-Term Liabilities</b>                                  |                |                              |    |
| 39 | Long-Term Notes Payable  | 921,452        |                              | 39 |
| 40 | Mortgage Payable   |                |                              | 40 |
| 41 | Bonds Payable  |                |                              | 41 |
| 42 | Deferred Compensation  |                |                              | 42 |
|    | <b>Other Long-Term Liabilities(specify):</b>                     |                |                              |    |
| 43 |  |                |                              | 43 |
| 44 |  |                |                              | 44 |
| 45 | <b>TOTAL Long-Term Liabilities<br/>(sum of lines 39 thru 44)</b> | \$ 921,452     | \$                           | 45 |
| 46 | <b>TOTAL LIABILITIES<br/>(sum of lines 38 and 45)</b>            | \$ 1,456,837   | \$                           | 46 |
| 47 | <b>TOTAL EQUITY(page 18, line 24)</b>                            | \$ 1,551,728   | \$                           | 47 |
| 48 | <b>TOTAL LIABILITIES AND EQUITY<br/>(sum of lines 46 and 47)</b> | \$ 3,008,565   | \$                           | 48 |

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

|           |   | 1<br>Total          |             |
|-----------|---|---------------------|-------------|
| <b>1</b>  | <b>Balance at Beginning of Year, as Previously Reported</b>         | \$ <b>1,740,044</b> | <b>1</b>    |
| <b>2</b>  | Restatements (describe):  |                     | <b>2</b>    |
| <b>3</b>  |   |                     | <b>3</b>    |
| <b>4</b>  |   |                     | <b>4</b>    |
| <b>5</b>  |   |                     | <b>5</b>    |
| <b>6</b>  | <b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b> | \$ <b>1,740,044</b> | <b>6</b>    |
|           | <b>A. Additions (deductions):</b>                                   |                     |             |
| <b>7</b>  | NET Income (Loss) (from page 19, line 43)                           | (364,738)           | <b>7</b>    |
| <b>8</b>  | Aquisitions of Pooled Companies                                     |                     | <b>8</b>    |
| <b>9</b>  | Proceeds from Sale of Stock   |                     | <b>9</b>    |
| <b>10</b> | Stock Options Exercised   |                     | <b>10</b>   |
| <b>11</b> | Contributions and Grants  |                     | <b>11</b>   |
| <b>12</b> | Expenditures for Specific Purposes                                  |                     | <b>12</b>   |
| <b>13</b> | Dividends Paid or Other Distributions to Owners                     | ( )                 | <b>13</b>   |
| <b>14</b> | Donated Property, Plant, and Equipment                              |                     | <b>14</b>   |
| <b>15</b> | Other (describe)  |                     | <b>15</b>   |
| <b>16</b> | Other (describe)  |                     | <b>16</b>   |
| <b>17</b> | <b>TOTAL Additions (deductions) (sum of lines 7-16)</b>             | \$ (364,738)        | <b>17</b>   |
|           | <b>B. Transfers (Itemize):</b>                                      |                     |             |
| <b>18</b> | <b>Change in Interdivision</b>                                      | 176,422             | <b>18</b>   |
| <b>19</b> |   |                     | <b>19</b>   |
| <b>20</b> |   |                     | <b>20</b>   |
| <b>21</b> |   |                     | <b>21</b>   |
| <b>22</b> |   |                     | <b>22</b>   |
| <b>23</b> | <b>TOTAL Transfers (sum of lines 18-22)</b>                         | \$ 176,422          | <b>23</b>   |
| <b>24</b> | <b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>            | \$ <b>1,551,728</b> | <b>24</b> * |

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

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

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

|  |   | 1                   |     |  |
|--|---|---------------------|-----|--|
| I. Revenue                             |   | Amount              |     |  |
| <b>A. Inpatient Care</b>               |   |                     |     |  |
| 1                                      | Gross Revenue -- All Levels of Care                       | \$ 5,775,472        | 1   |  |
| 2                                      | Discounts and Allowances for all Levels                   | (2,584,289)         | 2   |  |
| 3                                      | <b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>      | <b>\$ 3,191,183</b> | 3   |  |
| <b>B. Ancillary Revenue</b>            |   |                     |     |  |
| 4                                      | Day Care  |                     | 4   |  |
| 5                                      | Other Care for Outpatients                                |                     | 5   |  |
| 6                                      | Therapy   | 1,701,680           | 6   |  |
| 7                                      | Oxygen  |                     | 7   |  |
| 8                                      | <b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>        | <b>\$ 1,701,680</b> | 8   |  |
| <b>C. Other Operating Revenue</b>      |   |                     |     |  |
| 9                                      | Payments for Education                                    |                     | 9   |  |
| 10                                     | Other Government Grants                                   |                     | 10  |  |
| 11                                     | CNA Training Reimbursements                               |                     | 11  |  |
| 12                                     | Gift and Coffee Shop                                      | 1,730               | 12  |  |
| 13                                     | Barber and Beauty Care                                    | 7,738               | 13  |  |
| 14                                     | Non-Patient Meals   | 19,212              | 14  |  |
| 15                                     | Telephone, Television and Radio                           |                     | 15  |  |
| 16                                     | Rental of Facility Space                                  |                     | 16  |  |
| 17                                     | Sale of Drugs   | 568,325             | 17  |  |
| 18                                     | Sale of Supplies to Non-Patients                          |                     | 18  |  |
| 19                                     | Laboratory  | 130,524             | 19  |  |
| 20                                     | Radiology and X-Ray                                       | 67,901              | 20  |  |
| 21                                     | Other Medical Services                                    | 133,265             | 21  |  |
| 22                                     | Laundry   |                     | 22  |  |
| 23                                     | <b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b> | <b>\$ 928,695</b>   | 23  |  |
| <b>D. Non-Operating Revenue</b>        |   |                     |     |  |
| 24                                     | Contributions   | 915                 | 24  |  |
| 25                                     | Interest and Other Investment Income***                   |                     | 25  |  |
| 26                                     | <b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>   | <b>\$ 915</b>       | 26  |  |
| <b>E. Other Revenue (specify):****</b> |   |                     |     |  |
| 27                                     | <b>Settlement Income (Insurance, Legal, Etc.)</b>         |                     | 27  |  |
| 28                                     | <b>Misc. Income &amp; Purchase Discount</b>               | <b>713</b>          | 28  |  |
| 28a                                    |   |                     | 28a |  |
| 29                                     | <b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>      | <b>\$ 713</b>       | 29  |  |
| 30                                     | <b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>   | <b>\$ 5,823,186</b> | 30  |  |

|                                     |  | 2                   |    |  |
|-------------------------------------|--|---------------------|----|--|
| II. Expenses                        |  | Amount              |    |  |
| <b>A. Operating Expenses</b>        |  |                     |    |  |
| 31                                  | General Services   | 875,231             | 31 |  |
| 32                                  | Health Care  | 2,398,008           | 32 |  |
| 33                                  | General Administration   | 1,410,768           | 33 |  |
| <b>B. Capital Expense</b>           |  |                     |    |  |
| 34                                  | Ownership  | 1,016,311           | 34 |  |
| <b>C. Ancillary Expense</b>         |  |                     |    |  |
| 35                                  | Special Cost Centers   | 349,746             | 35 |  |
| 36                                  | Provider Participation Fee                                     | 137,860             | 36 |  |
| <b>D. Other Expenses (specify):</b> |  |                     |    |  |
| 37                                  |  |                     | 37 |  |
| 38                                  |  |                     | 38 |  |
| 39                                  |  |                     | 39 |  |
| 40                                  | <b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>               | <b>\$ 6,187,924</b> | 40 |  |
| 41                                  | <b>Income before Income Taxes (line 30 minus line 40)**</b>    | <b>(364,738)</b>    | 41 |  |
| 42                                  | <b>Income Taxes</b>  |                     | 42 |  |
| 43                                  | <b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b> | <b>\$ (364,738)</b> | 43 |  |

| III. Net Inpatient Revenue detailed by Payer Source |   |                     |    |
|---|---|---------------------|----|
| 44  | Medicaid - Net Inpatient Revenue                                      | \$ 1,407,071        | 44 |
| 45  | Private Pay - Net Inpatient Revenue                                   | 1,074,258           | 45 |
| 46  | Medicare - Net Inpatient Revenue                                      | 293,499             | 46 |
| 47  | Other-(specify) <u>Hospice</u>  | 115,530             | 47 |
| 48  | Other-(specify) <u>Insurance</u>                                      | 300,825             | 48 |
| 49  | <b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b> | <b>\$ 3,191,183</b> | 49 |

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

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? \_\_\_\_\_ If not, please attach a reconciliation.

\*\*\* See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

\*\*\*\*Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Facility Name & ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

(This schedule must cover the entire reporting period.)

|    | 1                             | 2**                        | 3                                      | 4                   |          |    |
|----|-------------------------------|----------------------------|--|---------------------|----------|----|
|    | # of Hrs. Actually Worked     | # of Hrs. Paid and Accrued | Reporting Period Total Salaries, Wages | Average Hourly Wage |          |    |
| 1  | Director of Nursing           | 1,991                      | 2,163                                  | \$ 78,120           | \$ 36.12 | 1  |
| 2  | Assistant Director of Nursing | 3,396                      | 3,691                                  | 106,914             | 28.97    | 2  |
| 3  | Registered Nurses             | 10,645                     | 11,570                                 | 339,705             | 29.36    | 3  |
| 4  | Licensed Practical Nurses     | 12,494                     | 13,578                                 | 303,754             | 22.37    | 4  |
| 5  | CNAs & Orderlies              | 45,020                     | 49,081                                 | 602,477             | 12.28    | 5  |
| 6  | CNA Trainees                  | 0                          | 0                                      | 0                   |          | 6  |
| 7  | Licensed Therapist            | 7,943                      | 8,630                                  | 338,696             | 39.25    | 7  |
| 8  | Rehab/Therapy Aides           | 6,816                      | 7,405                                  | 218,141             | 29.46    | 8  |
| 9  | Activity Director             | 2,477                      | 2,696                                  | 38,923              | 14.44    | 9  |
| 10 | Activity Assistants           |                            |  |                     |          | 10 |
| 11 | Social Service Workers        | 5,497                      | 5,983                                  | 117,669             | 19.67    | 11 |
| 12 | Dietician                     |                            |  |                     |          | 12 |
| 13 | Food Service Supervisor       |                            |  |                     |          | 13 |
| 14 | Head Cook                     |                            |  |                     |          | 14 |
| 15 | Cook Helpers/Assistants       | 16,362                     | 17,818                                 | 217,374             | 12.20    | 15 |
| 16 | Dishwashers                   |                            |  |                     |          | 16 |
| 17 | Maintenance Workers           | 1,729                      | 1,882                                  | 45,615              | 24.24    | 17 |
| 18 | Housekeepers                  | 12,566                     | 13,678                                 | 151,335             | 11.06    | 18 |
| 19 | Laundry                       | 1,766                      | 1,924                                  | 18,144              | 9.43     | 19 |
| 20 | Administrator                 | 2,080                      | 2,080                                  | 83,509              | 40.15    | 20 |
| 21 | Assistant Administrator       | 0                          | 0                                      | 0                   |          | 21 |
| 22 | Other Administrative          |                            |  |                     |          | 22 |
| 23 | Office Manager                |                            |  |                     |          | 23 |
| 24 | Clerical                      | 9,944                      | 10,871                                 | 205,550             | 18.91    | 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               | 2,190                      | 2,385                                  | 33,092              | 13.88    | 31 |
| 32 | Other Health Care(specify)    |                            |  |                     |          | 32 |
| 33 | Other(specify)                |                            |  |                     |          | 33 |
| 34 | TOTAL (lines 1 - 33)          | 142,916                    | 155,435                                | \$ 2,899,018 *      | \$ 18.65 | 34 |

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

\*\* See instructions.

**B. CONSULTANT SERVICES**

|    | 1                               | 2  | 3                                  |    |
|----|---------------------------------|--|------------------------------------|----|
|    | Number of Hrs. Paid & Accrued   | Total Consultant Cost for Reporting Period | Schedule V Line & Column Reference |    |
| 35 | Dietary Consultant              | \$   |                                    | 35 |
| 36 | Medical Director                | Monthly 21,600                             | 9, 3                               | 36 |
| 37 | Medical Records Consultant      | Monthly 1,990                              | 10, 3                              | 37 |
| 38 | Nurse Consultant                |  |                                    | 38 |
| 39 | Pharmacist Consultant           |  |                                    | 39 |
| 40 | Physical Therapy Consultant     |  |                                    | 40 |
| 41 | Occupational Therapy Consultant |  |                                    | 41 |
| 42 | Respiratory Therapy Consultant  |  |                                    | 42 |
| 43 | Speech Therapy Consultant       |  |                                    | 43 |
| 44 | Activity Consultant             |  |                                    | 44 |
| 45 | Social Service Consultant       |  |                                    | 45 |
| 46 | Other(specify)                  |  |                                    | 46 |
| 47 |                                 |  |                                    | 47 |
| 48 |                                 |  |                                    | 48 |
| 49 | TOTAL (lines 35 - 48)           | \$ 23,590                                  |                                    | 49 |

**C. CONTRACT NURSES**

|    | 1                                | 2                    | 3                                  |    |
|----|----------------------------------|----------------------|------------------------------------|----|
|    | Number of Hrs. Paid & Accrued    | Total Contract Wages | Schedule V Line & Column Reference |    |
| 50 | Registered Nurses                | \$                   | 10, 3                              | 50 |
| 51 | Licensed Practical Nurses        |                      |                                    | 51 |
| 52 | Certified Nurse Assistants/Aides |                      |                                    | 52 |
| 53 | TOTAL (lines 50 - 52)            | \$                   |                                    | 53 |



XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).  
(See instructions.)

| 1                | 2                                 | 3          | 4           | 5      | 6      | 7      | 8      | 9      | 10     | 11     | 12     | 13     |
|------------------|-----------------------------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  |                                   |            |             |        |        |        |        |        |        |        |        |        |
| Improvement Type | Month & Year Improvement Was Made | Total Cost | Useful Life | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 |
| 1                | N/A                               | \$         |             | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     |
| 2                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 3                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 4                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 5                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 6                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 7                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 8                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 9                |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 10               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 11               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 12               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 13               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 14               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 15               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 16               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 17               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 18               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 19               |                                   |            |             |        |        |        |        |        |        |        |        |        |
| 20               | <b>TOTALS</b>                     | \$         |             | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     |

Facility Name &amp; ID Number Heartland of Galesburg

# 0049460

Report Period Beginning:

01/01/15

Ending:

12/31/15

## XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? NO
- (2) Are there any dues to nursing home associations included on the cost report? YES  
If YES, give association name and amount. ICHA \$1970 & AHCA \$1235
- (3) Did the nursing home make political contributions or payments to a political action organization? YES If YES, have these costs been properly adjusted out of the cost report? YES
- (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? \_\_\_\_\_
- (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? 5-10 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 32,209 Line 10, 2
- (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? YES  
If YES, give effective date of lease. 04/07/11
- (9) Are you presently operating under a sublease agreement? \_\_\_\_\_ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES \_\_\_\_\_ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.  
\_\_\_\_\_
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 137,860  
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? YES Indicate the amount. \$ 19,212
- (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? NO 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? N/A  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A  
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.** \$ \_\_\_\_\_
- (17) Has an audit been performed by an independent certified public accounting firm? NO  
Firm Name: \_\_\_\_\_
- (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.