



Facility Name & ID Number Graham Hospital

# 8000200 Report Period Beginning: 07/01/11 Ending: 06/30/12

III. STATISTICAL DATA

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

	1	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	32	Skilled (SNF)	32	11,712	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	18	Intermediate/DD	18	6,588	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	50	TOTALS	50	18,300	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	338	2,543	4,694	7,575	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	4,473	1,941		6,414	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	4,811	4,484	4,694	13,989	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 76.44%

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)

0

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

Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

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

YES  NO

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

Date started 5/01/1987

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

YES  Date \_\_\_\_\_ NO

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

YES  NO  If YES, enter number of beds certified 32 and days of care provided 4,694

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 6/30/12 Fiscal Year: 6/30/12

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

Facility Name &amp; ID Number

Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	<b>A. General Services</b>										
1	Dietary	94,090		100,468		194,558		194,558			1
2	Food Purchase		497,622			497,622		497,622			2
3	Housekeeping	173,903		38,475		212,377		212,377			3
4	Laundry	9,707		128,143		137,850		137,850			4
5	Heat and Other Utilities										5
6	Maintenance	155,687		322,438		478,125		478,125			6
7	Other (specify):*										7
8	<b>TOTAL General Services</b>	433,386	497,622	589,524		1,520,533		1,520,533			8
	<b>B. Health Care and Programs</b>										
9	Medical Director										9
10	Nursing and Medical Records	1,726,874	361	116,684		1,843,919	(58,379)	1,785,540			10
10a	Therapy										10a
11	Activities										11
12	Social Services										12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* <b>Nursing School</b>	60,635		13,302		73,937		73,937			15
16	<b>TOTAL Health Care and Programs</b>	1,787,509	361	129,987		1,917,856	(58,379)	1,859,477			16
	<b>C. General Administration</b>										
17	Administrative										17
18	Directors Fees										18
19	Professional Services										19
20	Dues, Fees, Subscriptions & Promotions										20
21	Clerical & General Office Expenses	459,984		100,915		560,898	30,929	591,827			21
22	Employee Benefits & Payroll Taxes			452,853		452,853		452,853			22
23	Inservice Training & Education										23
24	Travel and Seminar										24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			175,554		175,554		175,554			26
27	Other (specify):*										27
28	<b>TOTAL General Administration</b>	459,984		729,322		1,189,306	30,929	1,220,235			28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	2,680,879	497,983	1,448,832		4,627,694	(27,450)	4,600,244			29

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

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	<b>D. Ownership</b>											
30	Depreciation			324,498	324,498		324,498	449,869	774,367			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	<b>TOTAL Ownership</b>			324,498	324,498		324,498	449,869	774,367			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					27,450	27,450		27,450			42
43	Other (specify):*											43
44	<b>TOTAL Special Cost Centers</b>					27,450	27,450		27,450			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	2,680,879	497,983	1,773,331	4,952,193		4,952,193	449,869	5,402,062			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 Graham Hospital

# 8000200

Report Period Beginning: 07/01/11

Ending: 06/30/12

**VI. ADJUSTMENT DETAIL**

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

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

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Pg 5A	449,869			29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ 449,869		\$	30

**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	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			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>	\$ 449,869		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	
		Yes	No	Amount	Reference	
38	Medically Necessary Transport.		X	\$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule		X			45
46	Other-Attach Schedule		X			46
47	<b>TOTAL (C): (sum of lines 38-46)</b>			\$		47

BHF USE ONLY						
48		49		50		51
						52

Graham Hospital

ID# 8000200

Report Period Beginning: 07/01/11

Ending: 06/30/12

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1	Adjustment of Allocated Depreciation to actual	\$		1
2	straight line depreciation per page 12&13	449,869		2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
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>	449,869		49

Facility Name & ID Number Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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
N/A						

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V	N/A	\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							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	<b>Total</b>		\$			\$	\$ *	14

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

VII. RELATED PARTIES (continued)

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

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

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

# 8000200 Report Period Beginning: 07/01/11

Ending: 06/30/12

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 N/A  
 Street Address \_\_\_\_\_  
 City / State / Zip Code \_\_\_\_\_  
 Phone Number (\_\_\_\_\_) \_\_\_\_\_  
 Fax Number (\_\_\_\_\_) \_\_\_\_\_

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					\$	\$		\$	1
2	See attached Medicare worksheet B part 1 for allocations from hospital.								
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	



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

**B. Real Estate Taxes**

		<b>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</b>				
1. Real Estate Tax accrual used on 2011 report.				\$	1	
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		2011		\$	2	
3. Under or (over) accrual (line 2 minus line 1).				\$	3	
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)				\$	4	
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. <b>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)</b>			Mgmt. Alloc.	\$	5	
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. <b>TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)</b>			Allocated from Management Co.	\$	6	
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.				\$	7	
Real Estate Tax History:						
Real Estate Tax Bill for Calendar Year:	2007	_____	8	<b>FOR BHF USE ONLY</b>		
	2008	_____	9			
	2009	_____	10			
	2010	_____	11			
	2011	_____	12			
N/A				13	FROM R. E. TAX STATEMENT FOR 2011 \$	13
				14	PLUS APPEAL COST FROM LINE 5 \$	14
				15	LESS REFUND FROM LINE 6 \$	15
				16	AMOUNT TO USE FOR RATE CALCULATION \$	16

**NOTES:**

1. Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.  
**This denial must be no more than four years old at the time the cost report is filed.**

## 2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME \_\_\_\_\_ COUNTY \_\_\_\_\_

FACILITY IDPH LICENSE NUMBER \_\_\_\_\_

CONTACT PERSON REGARDING THIS REPORT \_\_\_\_\_

TELEPHONE \_\_\_\_\_ FAX #: \_\_\_\_\_

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

Enter the tax index number and real estate tax assessed for 2011 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2011.

	(A)	(B)	(C)	(D)
	<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1.	N/A	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
		<b>TOTALS</b>	\$ _____	\$ _____

**B. Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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

Facility Name & ID Number Graham Hospital

# 8000200 Report Period Beginning:

07/01/11 Ending:

06/30/12

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 16,688 B. General Construction Type: Exterior Brick Frame \_\_\_\_\_ Number of Stories \_\_\_\_\_

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).

None

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

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

**XI. OWNERSHIP COSTS:**

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>ECF/SNF</u>	<u>16,668</u>		\$	1
2					2
3	<b>TOTALS</b>	<b>16,668</b>		\$	3

**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	37		1971	\$ 1,047,221	\$		\$	\$ 1,047,221	\$ 1,047,221	4
5			1972	866				866	866	5
6			1978	187,881				187,881	187,881	6
7			1982	3,684				3,684	3,684	7
8			1977	1,331,168	27,895	various	27,895	1,175,480	1,203,375	8
<b>Improvement Type**</b>										
9	1975 VARIOUS BUILDING IMPROVEMENTS		1975	30,771		various			30,771	9
10	1976 VARIOUS BUILDING IMPROVEMENTS		1976	1,880		various			1,880	10
11	1980 VARIOUS BUILDING IMPROVEMENTS		1980	2,093		various			2,093	11
12	1982 VARIOUS BUILDING IMPROVEMENTS		1982	1,543		various			1,543	12
13	1984 VARIOUS BUILDING IMPROVEMENTS		1984	1,169,963	16,169	various	16,169		994,368	13
14	1985 VARIOUS BUILDING IMPROVEMENTS		1985	34,258		various			34,258	14
15	1987 VARIOUS BUILDING IMPROVEMENTS		1987	89,317	109	various	109		88,606	15
16	1988 VARIOUS BUILDING IMPROVEMENTS		1988	52,287	4	various	4		52,131	16
17	1990 VARIOUS BUILDING IMPROVEMENTS		1990	28,254	3	various	3		28,191	17
18	1991 VARIOUS BUILDING IMPROVEMENTS		1991	125,804	1,249	various	1,249		127,053	18
19	1992 VARIOUS BUILDING IMPROVEMENTS		1992	16,693		various			16,651	19
20	1993 VARIOUS BUILDING IMPROVEMENTS		1993	19,686	837	various	837		19,219	20
21	1994 VARIOUS BUILDING IMPROVEMENTS		1994	76,132	1,112	various	1,112		75,014	21
22	1995 VARIOUS BUILDING IMPROVEMENTS		1995	32,594	264	various	264		32,279	22
23	1996 VARIOUS BUILDING IMPROVEMENTS		1996	47,691	117	various	117		47,252	23
24	1994 VARIOUS BUILDING IMPROVEMENTS		1997	24,479	101	various	101		23,964	24
25	1998 VARIOUS BUILDING IMPROVEMENTS		1998	26,173	1,042	various	1,042		26,599	25
26	1999 VARIOUS BUILDING IMPROVEMENTS		1999	11,097	555	various	555		7,997	26
27	2000 VARIOUS BUILDING IMPROVEMENTS		2000	800,069	53,720	various	53,720		673,246	27
28	2001 VARIOUS BUILDING IMPROVEMENTS		2001	112,532	7,755	various	7,755		95,906	28
29	2002 VARIOUS BUILDING IMPROVEMENTS		2002	578,790	37,043	various	37,043		408,238	29
30	2003 VARIOUS BUILDING IMPROVEMENTS		2003	356,376	24,613	various	24,613		242,089	30
31	2004 VARIOUS BUILDING IMPROVEMENTS		2004	466,553	35,708	various	35,708		310,870	31
32	2005 VARIOUS BUILDING IMPROVEMENTS		2005	953,088	63,278	various	63,278		448,238	32
33	2006 VARIOUS BUILDING IMPROVEMENTS		2006	2,994,111	156,500	various	156,500		1,152,460	33
34	2007 VARIOUS BUILDING IMPROVEMENTS		2007	2,221,427	93,042	various	93,042		573,979	34
35	2008 VARIOUS BUILDING IMPROVEMENTS		2008	1,406,411	79,001	various	79,001		363,333	35
36										36

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

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

See Page 12A, Line 70 for total

Facility Name &amp; ID Number Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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	FIRE DOORS-1ST FLOOR	2009	\$ 1,887	\$ 126	15	\$ 126	\$	\$ 440	37
38	PCU AUTOMATIC DOORS	2009	1,927	193	10	193		674	38
39	ROOF L	2009	13,668	1,367	10	1,367		4,783	39
40	08.23-GMG BOND EYE AREA REMODEL-RICKARD'S CONST	2009	7,055	470	15	470		1,646	40
41	08.23-GMG BOND EYE AREA REMODEL-DRYWALL/SNAP	2009	836	56	15	56		195	41
42	PROJ 08.23-GMG BOND EYE AREA REMODEL-DOORS/TILE	2009	767	77	10	77		268	42
43	PROJ 09.01 - COPY ROOM/CLASS ROOM SON-RICKARD'S CON	2009	2,106	140	15	140		491	43
44	PROJ 09.02-RISK ASSESSMENT MODEL-RICKARD'S CONSTRU	2009	1,823	122	15	122		426	44
45	PROJ 09.02-RISK ASSESSMENT REMODEL-PAINT/CARPET	2009	3,002	600	5	600		2,101	45
46	PROJ 09.03-GMG EXAM ROOM FLOOR-TILE/ADHESIVES	2009	449	45	10	45		157	46
47	PROJ 09.03-GMG EXAM ROOM FLOOR-BLADES/KNOVES/D	2009	606	152	4	152		516	47
48	PROJ 09.06-RUSHFORD BUILDING-WIND DAMAGE/CONSTRU	2009	2,540	169	15	169		593	48
49	PROJ 09.08-ACCOUNTING RENOVATION-RICKARD'S CONSTR	2009	5,357	357	15	357		1,250	49
50	PROJ 09.08-ACCOUNTING RENOVATION-PAINT/CARPET/	2009	1,892	315	6	315		1,135	50
51	PROJ 08.22-REMODEL PATIENT REGISTRATION-MISC	2009	325	65	5	65		228	51
52	PROJ 08.22-REMODEL PATIENT REGISTRATION-CEILING	2009	351	35	10	35		123	52
53	PROJ 08.22-REMODEL PATIENT REGISTRATION-RICKARD'S C	2009	8,730	582	15	582		2,037	53
54	PROJ 08.22-REMODEL PATIENT REGISTRATION-PAINT/	2009	1,102	73	15	73		257	54
55	PROJ 09.04-DIETARY REMODEL - RICKARD'S CONSTRUCTION	2009	2,663	178	15	178		622	55
56	PROJ 09.04-DIETARY REMODEL-MISC. BUILDING SUP	2009	1,171	78	15	78		273	56
57	PROJ 09.04-DIETARY REMODEL-CASHIER'S STATION	2009	3,424	228	15	228		799	57
58	PROJ 09.04-DIETARY REMODEL-MISC. BUILDING SUP	2009	264	53	5	53		184	58
59	PROJ 09.11-GROUND FLOOR CLINIC-BUILDING SUPPLIES	2009	539	108	5	108		377	59
60	PROJ 09.11-GROUND FLOOR CLINIC-RICKARD'S LABOR	2009	2,841	189	15	189		663	60
61	PROJ 08.06-SPRINKLER WORK-VARIOUS SUPPLIES FOR P	2009	513	103	5	103		359	61
62	PROJ 08.06-SPRINKLER WORK-REPLACEMENT CEILING	2009	6,420	803	8	803		2,809	62
63	PROJ 09.09-DR. LOUNGE REMODEL-CARPETING AND VAR	2009	1,636	327	5	327		1,146	63
64	PROJ 09.09-DR. LOUNGE REMODEL-HOLTHAUS CO. ROO	2009	1,518	152	10	152		531	64
65	PROJ 09.09-DR. LOUNGE REMODEL-RICKARD'S CONSTRUCTI	2009	4,802	320	15	320		1,120	65
66	PROJ 09.09-DR. LOUNGE REMODEL-CONST. SUPPLIES/DR	2009	4,584	306	15	306		1,070	66
67	PROJ 09.13-CMS LIFE SAFETY-RICKARD'S	2009	3,769	251	15	251		880	67
68	PROJ 09.13-CMS LIFE SAFETY-VARIOUS CONST SUPPLIES	2009	1,363	91	15	91		318	68
69	1973 FIXED EQUIPMENT	1972	5,755	VARIOUS	VARIOUS	VARIOUS		5,755	69
70	<b>TOTAL (lines 4 thru 69)</b>		\$ 14,346,577	\$ 608,247		\$ 608,247	\$ 2,415,132	\$ 8,355,482	70

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

Facility Name &amp; ID Number Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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>		\$ 14,346,577	\$ 608,247		\$ 608,247	\$	\$ 8,355,482	1
2	1973 FIXED EQUIPMENT	1972	4,926	VARIOUS	VARIOUS	VARIOUS		4,926	2
3	1975 FIXED EQUIPMENT	1975	989	VARIOUS	VARIOUS	VARIOUS		989	3
4	1980 FIXED EQUIPMENT	1980	599	VARIOUS	VARIOUS	VARIOUS		599	4
5	1981 FIXED EQUIPMENT	1981	1,188	VARIOUS	VARIOUS	VARIOUS		1,188	5
6	1987 FIXED EQUIPMENT	1987	37,780		VARIOUS			37,780	6
7	1988 FIXED EQUIPMENT	1988	1,439		VARIOUS			1,439	7
8	1992 FIXED EQUIPMENT	1992	3,936		VARIOUS			3,936	8
9	1994 FIXED EQUIPMENT	1994	4,732		VARIOUS			4,732	9
10	1995 FIXED EQUIPMENT	1995	7,700	384	VARIOUS	384		6,721	10
11	1996 FIXED EQUIPMENT	1996	1,422		VARIOUS			1,422	11
12	1998 FIXED EQUIPMENT	1998	2,006	92	VARIOUS	92		1,954	12
13	1999 FIXED EQUIPMENT	1999	2,891		VARIOUS			2,891	13
14	2001 FIXED EQUIPMENT	2001	20,918	1,550	VARIOUS	1,550		17,827	14
15	2002 FIXED EQUIPMENT	2002	920		VARIOUS			920	15
16	2003 FIXED EQUIPMENT	2003	30,047	1,631	VARIOUS	1,631		23,309	16
17	2005 FIXED EQUIPMENT	2005	10,856		VARIOUS			10,856	17
18	PROJ 04.11 NEW ER - CABLING & DUCTWORK	2006	22,004	2,200	10	2,200		14,301	18
19	PROJ 04.11 NEW ER - FIRE & SECURITY SYSTEM	2006	12,357	1,236	10	1,236		8,033	19
20	PROJ 04.11 NEW ER - WALLSLIDE & SUCTION UNITS	2006	5,999	600	10	600		3,900	20
21	PROJ 04.11 NEW ER - SHELVES, DOORS, DIVIDERS	2006	11,707	1,171	10	1,171		7,611	21
22	PROJ 05.04 LAB RENOVATION - DATA CABLING	2006	2,251	225	10	225		1,463	22
23	PROJ 05.10 - 1ST PHASE MED/SURG-PERSONAL PROTECTIO	2007	1,364	136	5	136		1,364	23
24	PROJ 06.03 - ADMINISTRATION BOARDROOM - COUNTER	2007	4,359	436	10	436		2,398	24
25	PROJ 06.03 - ADMIN. BOARD RM-LAMINATED CASEWORK	2007	15,097	1,006	15	1,006		5,534	25
26	PROJ 04.16 - PYXIS - CABINETS	2007	442	29	15	29		161	26
27	PROJ 07.08 - THIRD FLOOR ONCOLOGY ROOM - CABINET	2007	2,406	241	10	241		1,325	27
28	PROJ 06.03 - ADMINISTRATION BOARDROOM - DROP-IN S	2007	1,539	154	10	154		847	28
29	07.10-HEARTCARE MIDWEST-CABINETS & COUNTERTOP	2008	5,545	370	15	370		1,664	29
30	07.11-MRI REMODEL-CABINETS & COUNTERTOPS	2008	387	26	15	26		117	30
31	08.05-RESPIRATORY REMODEL-CABINETS&COUNTERTOP	2008	367	24	15	24		109	31
32	08.04-HR RELOCATION-SINK	2008	304	15	20	15		68	32
33	08.04-HR RELOCATION-INSTALL CABINETS & COUNTERTOP	2008	1,317	88	15	88		396	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 14,566,371	\$ 619,861		\$ 619,861	\$	\$ 8,526,262	34

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

Facility Name &amp; ID Number Graham Hospital

**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 12B, Carried Forward</b>		\$ 14,566,371	\$ 619,861		\$ 619,861	\$	\$ 8,526,262	1
2	PROJ 08.11-REED/HUFFMAN OFFICE REMODEL-CABINETS	2008	1,126	75	15	75		338	2
3	PROJ 07.08-3RD FLOOR ONCOLOGY ROOM - COUNTERTOP	2008	366	24	15	24		109	3
4	PROJ 08.17-PHARMACY CLEAN AIR ROOM-CABINETS&CO	2008	401	27	15	27		121	4
5	PROJ 08.23-GMG BOND EYE AREA REMODEL-CABINETS/	2009	1,424	95	15	95		325	5
6	PROJ 09.11-GROUND FLOOR CLINIC-SINK	2009	215	43	5	43		151	6
7	PROJ 09.11-GROUND FLOOR CLINIC-ROOM DARKENING	2009	3,134	157	20	157		576	7
8	1971 LAND IMPROVEMENTS	1971	32,916		VARIOUS			32,916	8
9	1976 LAND IMPROVEMENT	1976	82,444		VARIOUS			82,444	9
10	1979 LAND IMPROVEMENTS	1979	30,208		VARIOUS			30,208	10
11	1981 LAND IMPROVEMENTS	1981	65,066		VARIOUS			65,066	11
12	1984 LAND IMPROVEMENTS	1984	61,686		VARIOUS			61,686	12
13	1991 LAND IMPROVEMENTS	1991	13,023		VARIOUS			13,023	13
14	1992 LAND IMPROVEMENTS	1992	656		VARIOUS			656	14
15	1993 LAND IMPROVEMENTS	1993	3,134		VARIOUS			3,134	15
16	1994 LAND IMPROVEMENTS	1994	3,983		VARIOUS			3,983	16
17	1995 LAND IMPROVEMENTS	1995	1,178		VARIOUS			1,178	17
18	1996 LAND IMPROVEMENTS	1996	3,963		VARIOUS			3,963	18
19	1998 LAND IMPROVEMENTS	1998	442	29	VARIOUS	29		425	19
20	2001 LAND IMPROVEMENTS	2001	6,453		VARIOUS			6,453	20
21	2002 LAND IMPROVEMENTS	2002	11,727	775	VARIOUS	775		9,301	21
22	2003 LAND IMPROVEMENTS	2003	36,978	389	VARIOUS	389		36,978	22
23	2004 LAND IMPROVEMENTS	2004	83,693	5,580	VARIOUS	5,580		47,423	23
24	2005 LAND IMPROVEMENTS	2005	84,686	5,687	VARIOUS	5,687		39,811	24
25	PROJ 07.03 - SOUTH PARKING LOT	2007	9,186	1,148	8	1,148		6,315	25
26	PROJ 07.07 - SOUTH PARKING LOT STAIRS-RICKARD'S/CC	2007	9,465	631	15	631		3,471	26
27	PROJ 07.07 - SOUTH PARKING LOT STAIRS - GRAVEL	2007	141	15	5	15		141	27
28	PROJ 06.09-HOME HEALTH MOVE-DEMO OF HOUSE IN SC	2007	3,528	235	15	235		1,293	28
29	SOUTH PATIO IMPROVEMENTS	2008	1,603	107	15	107		481	29
30	PAVING OF CLINIC PARKING LOT	2008	4,353	544	8	544		2,448	30
31	2010 Land Impr - Paving, Rock, Resurface, etc..	2010	15,449	515	30	515		2,053	31
32	PROJ. 08.15 SURGERY RENOVATION-CURTAINS/TRACKS	2010	1,082	54	20	54		216	32
33	PROJ. 08.06 - SPRINKLER WORK - CAPITALIZED INTERES	2010	2,939	118	25	118		295	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 15,143,019	\$ 636,109		\$ 636,109	\$	\$ 8,983,243	34

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

Facility Name &amp; ID Number Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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>		\$ 15,143,019	\$ 636,109		\$ 636,109	\$	\$ 8,983,243	1
2	PROJ. 08.05-RESPIRATORY REMODEL - CAPITALIZED INTI	2010	385	10	40	10		25	2
3	PROJ. 08.04-HR RELOCATION - CAPITALIZED INTEREST	2010	723	29	25	29		72	3
4	PROJ. 08.15-SURGERY RENOVATION-RICKARD'S	2010	29,257	731	40	731		1,828	4
5	PROJ. 08.15-SURGERY RENOVATION-FLAD & ASSOCIATES	2010	12,889	322	40	322		805	5
6	PROJ. 08.15 SURGERY RENOVATION-CAPITALIZED INTER	2010	2,576	64	40	64		161	6
7	PROJ. 08.15 SURGERY RENOVATION-DOORS/FRAMES/CLO	2010	6,806	681	10	681		1,701	7
8	PROJ. 08.15 SURGERY RENOVATION-MAURER STUTZ ENG	2010	1,510	38	40	38		94	8
9	PROJ. 08.15 SURGERY RENOVATION-MISC. BUILDING SUP	2010	7,453	186	40	186		466	9
10	AMBULANCE BUILDING - WALNUT ST.	2010	1,089	27	40	27		68	10
11	PROJ. 10.02-PCU RAILING/CEILING-CEILING TILES AND	2010	4,602	460	10	460		1,150	11
12	PROJ. 10.02 - PCU RAILING/CEILING-NEW HAND RAIL EL	2010	1,963	131	15	131		327	12
13	PROJ. 08.16 - 2ND SOUTH REMODEL - HANDRAIL/END CAP	2010	2,301	153	15	153		383	13
14	DUROLAST ROOFING SYSTEM ON ROOFS P & R	2010	17,061	1,706	10	1,706		4,265	14
15	ROOF M REPLACEMENT - MRI ROOF	2010	6,935	694	10	694		1,734	15
16	PROJ. 10.07-GIFT SHOP REMODEL-RICKARD'S LABOR & C	2010	4,786	319	15	319		798	16
17	PROJ. 10.07-GIFT SHOP REMODEL - ELLSWORTH GLASS &	2010	2,943	196	15	196		491	17
18	PROJ. 10.07-GIFT SHOP REMODEL-MISC. BUILDING SUPPL	2010	2,485	166	15	166		414	18
19	PROJ. 10.04-EXT. CARE RENOVATIONS-RICKARD'S LABOR	2010	15,761	394	40	394		985	19
20	PROJ. 10.04 EXT. CARE RENOVATIONS-FLAD & ASSOCIAT	2010	2,340	58	40	58		146	20
21	PROJ. 10.04-EXT. CARE RENOVATIONS-KIRWAN ENVIRON	2010	183	5	40	5		11	21
22	PROJ. 10.04-EXT. CARE RENOVATIONS-FLOOR TILING	2010	2,730	137	20	137		341	22
23	PROJ. 10.04-EXT. CARE RENOVATIONS-PAINT/TRIM/WALL	2010	1,576	315	5	315		788	23
24	PROJ. 10.04 - EXT. CARE RENOVATIONS-HANDRAILS/COUN	2010	1,663	111	15	111		277	24
25	PROJ. 10.04 - EXT. CARE RENOVATIONS- WASTE	2010	368	9	40	9		23	25
26	PROJ. 09.07-OB RENOVATION-1ST PHASE - PJ HOERR CON	2010	638,751	15,969	40	15,969		39,922	26
27	PROJ. 09.07-OB RENOVATION 1ST PHASE-FLAD & ASSOCIA	2010	21,283	532	40	532		1,330	27
28	PROJ. 09.07-OB RENOVATION 1ST PHASE - CAPITALIZED	2010	53,739	1,343	40	1,343		3,359	28
29	PROJ. 09.07-OB RENOVATION 1ST PHASE-KIRWAN ENVIRC	2010	1,006	25	40	25		63	29
30	PROJ. 09.07-OB RENOVATION 1ST PHASE-MISC. BUILDING	2010	2,973	595	5	595		1,487	30
31	PROJ. 09.07-OB RENOVATION 1ST PHASE-DOORS	2010	1,927	193	10	193		482	31
32	PROJ. 09.07-OB RENOVATION 1ST PHASE-RICKARD'S LAB	2010	770	19	40	19		48	32
33	PROJ. 08.19-40 TON CHILLER - CAPITALIZED INTEREST	2010	617	62	10	62		154	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 15,994,468	\$ 661,789		\$ 661,789	\$	\$ 9,047,443	34

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

Facility Name &amp; ID Number Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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	10
	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>		\$ 15,994,468	\$ 661,789		\$ 661,789	\$	\$ 9,047,443	1
2	PROJ. 08.15 SURGERY RENOVATION-ELECTRICAL SUPPLI	2010	16,751	838	20	838		2,094	2
3	PROJ. 08.15 SURGERY RENOVATION-TANNOCK ELECTRIC	2010	21,083	1,054	20	1,054		2,635	3
4	PROJ. 08.15 SURGERY RENOVATION-MECHANICAL SERVI	2010	38,130	2,542	15	2,542		6,355	4
5	PROJ. 08.16-2ND SOUTH REMODEL-MECHANICAL SERVI	2010	34,111	1,364	25	1,364		3,411	5
6	PROJ. 08.16 2ND SOUTH REMODEL-ELECTRICAL LABOR A	2010	2,487	124	20	124		311	6
7	PROJ. 08.16-2ND SOUTH REMODEL-RICKARD'S LABOR ANI	2010	4,482	179	25	179		448	7
8	PROJ. 08.16-2ND SOUTH REMODEL-MISC. MAT. & ENGINEI	2010	2,571	103	25	103		257	8
9	PROJ. 10.04-EXT. CARE RENOVATIONS - MECHANICAL SEI	2010	2,274	91	25	91		227	9
10	PROJ. 10.04-EXT. CARE RENOVATIONS-ELECTRICAL SUPP	2010	1,085	108	10	108		271	10
11	PROJ. 10.04-EXT. CARE RENOVATIONS-MED GAS OUTLETS	2010	653	44	15	44		109	11
12	PROJ. 10.11-2ND EAST SPRINKLER SYSTEM-MECHANICAL	2010	27,126	1,085	25	1,085		2,713	12
13	PROJ. 10.11-2ND EAST SPRINKLER SYSTEM-RICKARD'S LA	2010	2,530	101	25	101		253	13
14	PROJ. 10.11-2ND EAST SPRINKLER SYSTEM-MISC. MAT'L	2010	637	25	25	25		64	14
15	PROJ. 09.07-OB RENOVATION 1ST PHASE-PUSH TO SET RE	2010	2,010	101	20	101		251	15
16	TABLES - (5)	2011	4,431	295	15	295		443	16
17	VALANCES/RODS/CUBICLE CURTAINS	2011	12,494	2,499	5	2,499		3,748	17
18	FACE COVERING OF EAST RECEIVING SIDE HOSPITAL BU	2011	6,920	1,384	5	1,384		2,076	18
19	PROJ. 09.07 OB RENOVATION 2ND PHASE-PJ HOERR CONT	2011	1,053,994	26,350	40	26,350		39,525	19
20	PROJ. 09.07 OB RENOVATION 2ND PHASE-CAPITALIZED IN	2011	26,269	657	40	657		985	20
21	PROJ. 09.07 OB RENOVATION 2ND PHASE-MISC. BUILDING	2011	1,063	27	40	27		40	21
22	PROJ. 10.09 ENDO SUITE DESIGN-PJ HOERR/FLAD DESIGN	2011	40,897	1,022	40	1,022		1,533	22
23	PROJ. 11.02-'77 AND '59 BUILDING TUCKPOINTING-RICK	2011	8,750	219	40	219		328	23
24	PROJ. 11.02-'77 AND '59 BUILDING TUCKPOINTING - SU	2011	1,310	33	40	33		49	24
25	PROJ. 09.07 OB REN 3RD PHASE-PJ HOERR CONSTRUCTIOI	2011	635,931	15,898	40	15,898		23,847	25
26	PROJ. 09.07 OB REN 3RD PHASE-CAPITALIZED INTEREST	2011	1,472	37	40	37		55	26
27	PROJ 07.13-NEW CLINIC - RESURFACE ALICE INGERSOLL	2011	11,750	1,469	8	1,469		2,203	27
28	PROJ. 09.07 - OB RENOVATION 2ND PHASE - WARNER PLU	2011	3,364	168	20	168		252	28
29	PROJ.11.03-PROCEDURE ROOM SURGERY-WARNER PLUM	2011	8,120	406	20	406		609	29
30	PROJ. 11.03-PROCEDURE ROOM SURGERY-RICKARD'S ANI	2011	1,609	80	20	80		120	30
31	PROJ. 10-16-SIX SIGMA ELECTRICITY PROJECT-ELECTRIC	2011	33,624	3,362	10	3,362		5,043	31
32									32
33									33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 18,002,394	\$ 723,454		\$ 723,454	\$	\$ 9,147,698	34

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

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	10
	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>		\$ 18,002,394	\$ 723,454		\$ 723,454	\$	\$ 9,147,698	1
2	REMOVED PIT CHANNELS IN ELEVATORS #5 AND #6	2012	5,732	143	20	143		143	2
3	PAVING SOUTH PARKING LOT - HOSPITAL	2012	24,295	1,518	8	1,518		1,518	3
4	EP COLEMAN BUILDING PARKING LOT STRIPING	2012	426	107	2	107		107	4
5	OVERLAY ASPHALT PARKING LOT AT GMG BUILDING	2012	15,000	938	8	938		938	5
6	LANDSCAPING EP COLEMAN BUILDING	2012	9,287	464	10	464		464	6
7	PARKING LOT STRIPING - EP COLEMAN NORTH BLDG.	2012	330	83	2	83		83	7
8	PHYSICIAN LOT - SEALCOAT/CRACKFILL	2012	4,600	288	8	288		288	8
9	WEST LOT STAFF PARKING-SEALCOAT/CRACKFILL	2012	8,740	546	8	546		546	9
10	NORTH EP COLEMAN LOT-SEALCOAT/CRACKFILL	2012	19,900	1,244	8	1,244		1,244	10
11	OVERLAY & PATCH ENTRY WAY SOUTH LOT	2012	3,500	219	8	219		219	11
12	PROJ. 11.11-SURGERY FLOOR - CRAWFORD'S FLOORING	2012	16,208	810	10	810		810	12
13	PROJ. 11.11-SURGERY FLOOR-MISC. SUPPLIES & CONSTRU	2012	2,498	125	10	125		125	13
14	SMOKE STACK REMOVAL-BI-STATE MASONRY	2012	49,543	4,954	5	4,954		4,954	14
15	RICKARD'S-FRAME FOR EXHAUST FAN AFTER SMOKE ST	2012	490	49	5	49		49	15
16	DUROLAST ROOFING - COVER SMOKE STACK REMOVAL	2012	2,385	239	5	239		239	16
17	PROJ. 12.08-HR MOVE TO OLD BUS. OFFICE-RICKARD'S L	2012	11,393	380	15	380		380	17
18	PROJ. 12.08-HR MOVE TO OLD BUS. OFFICE-S&S BUILDER	2012	2,284	76	15	76		76	18
19	PROJ. 12.08-HR MOVE TO OLD BUS. OFFICE-MISC. BLDG.	2012	3,433	114	15	114		114	19
20	PROJ. 12.11-B. CLARK OFFICE REMODEL-RICKARD'S LAB	2012	3,308	110	15	110		110	20
21	PROJ. 12.11-B. CLARK OFFICE REMODEL-MISC. BLDG. SU	2012	3,142	105	15	105		105	21
22	PROJ. 11.06-ICU REMODEL-PJ HOERR CONTRACT	2012	1,158,145	14,477	40	14,477		14,477	22
23	PROJ. 11.06-ICU REMODEL-MISC. BLDG. SUPPLIES	2012	2,872	96	15	96		96	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>		\$ 19,349,904	\$ 750,538		\$ 750,538	\$	\$ 9,174,783	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 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 422,763	\$ 23,508	\$ 23,508	\$	5-15	\$ 346,506	71
72	Current Year Purchases	6,418	321	321		10	321	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$ 429,181	\$ 23,829	\$ 23,829	\$		\$ 346,827	75

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

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 19,779,085	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 774,367	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 774,367	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 9,521,610	85

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

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		\$	\$	\$	86
87					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: N/A  
 2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?  
 If NO, see instructions.  YES  NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	<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.	<u>/2013</u>	\$ _____
13.	<u>/2014</u>	\$ _____
14.	<u>/2015</u>	\$ _____

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: \$ N/A Description: N/A

(Attach a schedule detailing the breakdown of movable equipment)

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

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

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

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

Facility Name & ID Number Graham Hospital # 8000200 Report Period Beginning: 07/01/11 Ending: 06/30/12  
**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>It is the policy of this facility to only hire certified nurses aides.                  If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</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 Schedule V Line & Column Reference	2		3	4		5	6	7	8
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service			Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$	\$		\$	1	
2	Licensed Speech and Language Development Therapist	N/A	hrs							2	
3	Licensed Recreational Therapist		hrs							3	
4	Licensed Physical Therapist		hrs							4	
5	Physician Care		visits							5	
6	Dental Care		visits							6	
7	Work Related Program		hrs							7	
8	Habilitation		hrs							8	
9	Pharmacy		# of prescrpts							9	
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10	
11	Academic Education		hrs							11	
12	Other (specify):									12	
13	Other (specify):									13	
14	<b>TOTAL</b>			\$		\$	\$		\$	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 Graham Hospital# 8000200Report Period Beginning: 07/01/11

Ending:

06/30/12

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/12

(last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 2,211,770	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance )	14,289,158		3
4	Supply Inventory (priced at )	1,424,957		4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	1,289,361		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Other Current</u>	2,221,258		9
10	<b>TOTAL Current Assets</b> (sum of lines 1 thru 9)	\$ 21,436,504	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	4,032,683		13
14	Buildings, at Historical Cost	61,095,796		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	42,354,225		16
17	Accumulated Depreciation (book methods)	(53,127,115)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spec <u>Assets limited as to us</u> )	46,410,421		22
23	Other(specify): <u>Trust Fund</u>	7,871,893		23
24	<b>TOTAL Long-Term Assets</b> (sum of lines 11 thru 23)	\$ 108,637,903	\$	24
25	<b>TOTAL ASSETS</b> (sum of lines 10 and 24)	\$ 130,074,407	\$	25

		1 Operating	2 After Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 1,999,911	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	740,000		29
30	Accrued Salaries Payable	4,140,544		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	<b>Other Current Liabilities(specify):</b>			
36	<u>3rd Party Settlement</u>	1,491,219		36
37	<u>Self Insurance Costs</u>	3,150,000		37
38	<b>TOTAL Current Liabilities</b> (sum of lines 26 thru 37)	\$ 11,521,674	\$	38
	<b>D. Long-Term Liabilities</b>			
39	Long-Term Notes Payable	28,345,000		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	<b>Other Long-Term Liabilities(specify):</b>			
43	<u>Interest rate swap agreements</u>	7,154,492		43
44				44
45	<b>TOTAL Long-Term Liabilities</b> (sum of lines 39 thru 44)	\$ 35,499,492	\$	45
46	<b>TOTAL LIABILITIES</b> (sum of lines 38 and 45)	\$ 47,021,166	\$	46
47	<b>TOTAL EQUITY</b> (page 18, line 24)	\$ 83,053,241	\$	47
48	<b>TOTAL LIABILITIES AND EQUITY</b> (sum of lines 46 and 47)	\$ 130,074,407	\$	48

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

		<b>1</b> <b>Total</b>	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ <b>85,848,337</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>85,848,337</b>	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	(2,130,152)	<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>Restricted Net Assets</b>	(703,370)	<b>15</b>
<b>16</b>	Other (describe) <b>Decrease in Temp. Resticted Assets</b>	38,426	<b>16</b>
<b>17</b>	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ (2,795,096)	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>			<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>	\$	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ <b>83,053,241</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	\$ 3,357,843	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 3,357,843	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</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		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$	23
<b>D. Non-Operating Revenue</b>			
24	Contributions	1,335	24
25	Interest and Other Investment Income***		25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 1,335	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	<u>Hospital Misc Rev</u>	1,217,332	28
28a	<u>Hospital Rev</u>	63,038,302	28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 64,255,634	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 67,614,812	30

		2	
II. Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	1,520,533	31
32	Health Care	1,917,856	32
33	General Administration	1,189,306	33
<b>B. Capital Expense</b>			
34	Ownership	324,498	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers		35
36	Provider Participation Fee		36
<b>D. Other Expenses (specify):</b>			
37	<u>Hospital Expenses</u>	64,792,771	37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 69,744,964	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	(2,130,152)	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ (2,130,152)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	<b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b>	\$	49

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

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? N/A 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 Graham Hospital

# 8000200

Report Period Beginning:

07/01/11

Ending:

06/30/12

**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
2	Assistant Director of Nursing				2
3	Registered Nurses				3
4	Licensed Practical Nurses				4
5	CNAs & Orderlies				5
6	CNA Trainees				6
7	Licensed Therapist				7
8	Rehab/Therapy Aides				8
9	Activity Director				9
10	Activity Assistants				10
11	Social Service Workers				11
12	Dietician				12
13	Food Service Supervisor				13
14	Head Cook				14
15	Cook Helpers/Assistants				15
16	Dishwashers				16
17	Maintenance Workers				17
18	Housekeepers				18
19	Laundry				19
20	Administrator				20
21	Assistant Administrator				21
22	Other Administrative				22
23	Office Manager				23
24	Clerical				24
25	Vocational Instruction				25
26	Academic Instruction				26
27	Medical Director				27
28	Qualified MR Prof. (QMRP)				28
29	Resident Services Coordinator				29
30	Habilitation Aides (DD Homes)				30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify)				33
34	TOTAL (lines 1 - 33)		\$ *	\$	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			36
37	Medical Records Consultant			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)	\$		49

**C. CONTRACT NURSES**

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

Facility Name & ID Number Graham Hospital

**XIX. SUPPORT SCHEDULES**

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
N/A			\$	Workers' Compensation Insurance	\$	IDPH License Fee	\$	
				Unemployment Compensation Insurance		Advertising: Employee Recruitment		
				FICA Taxes		Health Care Worker Background Check		
				Employee Health Insurance		(Indicate # of checks performed _____)		
				Employee Meals		Patient Background Checks		
				Illinois Municipal Retirement Fund (IMRF)*				
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$					
B. Administrative - Other								
Description			Amount			Less: Public Relations Expense	( )	
			\$			Non-allowable advertising	( )	
						Yellow page advertising	( )	
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$	TOTAL (agree to Schedule V, line 22, col.8)	\$	TOTAL (agree to Sch. V, line 20, col. 8)	\$	
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Vendor/Payee	Type		Amount	Description	Line #	Amount	Description	Amount
			\$	N/A		\$	Out-of-State Travel	\$
							In-State Travel	
							Seminar Expense	
							Entertainment Expense	( )
							(agree to Sch. V, line 24, col. 8)	
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)			\$	TOTAL		\$	TOTAL	\$

\* Attach copy of IMRF notifications

\*\*See instructions.

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		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2												
3									N/A			
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	<b>TOTALS</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

