



HEALTH SERVICES COMMITTEE
Wednesday September 12, 2012 at 8 am
Rock Haven 4th Floor Classroom

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – August 8, 2012
3. Introductions, Citizen Participation, Communications and Announcements
4. **Action Item:** Bills
5. **Action Item:** Budget Transfers
6. **Action Item:** Pre-Approved Encumbrances/Encumbrances
7. Old Business
 - a. Information Item: Rock Haven Replacement Facility Update
 - b. Information Item: Resident Council Minutes (copies will be provided)
 - c. Information Item: Health Care Center Parking Lot Project
8. New Business
 - a. **Action Item:** Resolution – Recognizing Gloria Person For Service To Rock Haven
 - b. **Action Item:** Resolution – Recognizing Brenda Weatherly For Service To Rock Haven
9. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Senior Management Team
 - a. Dress Code Revision and October 1 Changes
 - b. Presentations to Staff, Residents and Families - Update On New Building
 - c. Annual Employee Picnic (September 7)
 - 2) Staff Education for September 2012
 - a. Introduction to Melyx Care Plan Software (RN and LPN)
 - b. Gastrostomy Tube Care and Use (RN and LPN)
 - c. Wound Care (RN and LPN)

- d. Insulin Administration (RN and LPN)
- e. Use of the SBAR Tool For Preparing To Call The Physician (RN and LPN)

- 3) Conferences and Meetings - Sherry Gunderson's professional meetings include:
 - a. LeadingAge Region 2 Meeting - Sun Prairie - September 14
 - b. LeadingAge Board Meeting – DeForest - September 20 (if needed)
 - c. WACH Meeting - Green Bay - October 4
 - d. LeadingAge Board Meeting - Green Bay - October 4
 - e. LeadingAge Fall Conference - Green Bay - October 4-6

- 4) Resident Council Meeting – Tuesday, September 11 at 10:15 am.

- c. Finance - Dave Sudmeier

- 10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday October 10, 2012 at 8 am.

- 11. Adjournment

SRG/ML

*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| 3232500000-64904 | SUNDRY EXPENSE | 3,000.00 15.1% | 4,347.61 | -3,893.25 | 2,545.64 | | |
| | P1200288-PO# 07/31/12 -VN#031623 | | | LIVING DESIGN INC | | 267.98 | |
| | P1200848-PO# 08/31/12 -VN#015763 | | | ROCK COUNTY HEALTH CARE CENTER | | 344.70 | |
| | | | CLOSING BALANCE | | 1,932.96 | | 612.68 |
| 3272607400-62189 | OTHER MED SERV | 5,500.00 0.0% | 5,224.92 | -5,224.88 | 5,499.96 | | |
| | P1201234-PO# 07/31/12 -VN#047747 | | | MOBILEXUSA | | 2,506.74 | |
| | P1201792-PO# 07/31/12 -VN#042658 | | | DEAN HEALTH SYSTEMS | | 43.25 | |
| | P1202278-PO# 07/31/12 -VN#016856 | | | UNIVERSITY OF WISCONSIN HOSPIT | | 60.68 | |
| | P1202855-PO# 07/31/12 -VN#031081 | | | ST MARYS HOSPITAL - MADISON | | 252.50 | |
| | | | CLOSING BALANCE | | 2,636.79 | | 2,863.17 |
| 3275007350-63109 | OTHER SUPP/EXP | 2,500.00 0.1% | 426.85 | -430.82 | 2,503.97 | | |
| | P1200848-PO# 08/31/12 -VN#015763 | | | ROCK COUNTY HEALTH CARE CENTER | | 100.00 | |
| | | | CLOSING BALANCE | | 2,403.97 | | 100.00 |
| 3275007350-64005 | REHAB SUPPLIES | 3,200.00 25.0% | 463.90 | -1,266.56 | 4,002.66 | | |
| | P1200888-PO# 08/31/12 -VN#051339 | | | PATTERSON MEDICAL | | 737.43 | |
| | P1201561-PO# 08/31/12 -VN#010809 | | | ALI MED INC | | 65.25 | |
| | | | CLOSING BALANCE | | 3,199.98 | | 802.68 |
| 3280008100-62420 | MACH & EQUIP RM | 15,100.00 27.4% | 11,040.75 | -6,891.58 | 10,950.83 | | |
| | P1200846-PO# 08/31/12 -VN#031297 | | | EZ WAY INC | | 644.90 | |
| | | | CLOSING BALANCE | | 10,305.93 | | 644.90 |
| 3280008100-63100 | OFC SUPP & EXP | 5,000.00 49.5% | 2,476.69 | 0.00 | 2,523.31 | | |
| | P1200276-PO# 07/31/12 -VN#011447 | | | BRIGGS CORPORATION | | 133.35 | |
| | P1200277-PO# 07/31/12 -VN#011675 | | | CARSTENS HEALTH INDUSTRIES INC | | 149.58 | |
| | | | CLOSING BALANCE | | 2,240.38 | | 282.93 |
| 3280008100-63109 | OTHER SUPP/EXP | 11,400.00 38.9% | 6,216.00 | -1,778.28 | 6,962.28 | | |
| | P1200280-PO# 08/31/12 -VN#013780 | | | KMART CORP #4255 | | 60.97 | |
| | P1200848-PO# 08/31/12 -VN#015763 | | | ROCK COUNTY HEALTH CARE CENTER | | 185.02 | |
| | | | CLOSING BALANCE | | 6,716.29 | | 245.99 |
| 3280008100-64000 | MEDICAL SUPPLIES | 117,052.00 87.6% | 87,938.86 | 14,687.27 | 14,425.87 | | |
| | P1200289-PO# 08/31/12 -VN#028068 | | | NORTHERN PROSTHETICS AND ORTHO | | 1,941.00 | |
| | | | CLOSING BALANCE | | 12,484.87 | | 1,941.00 |
| 3280008100-65331 | EQUIP LEASE | 8,000.00 0.0% | 499.12 | -499.10 | 7,999.98 | | |
| | P1200285-PO# 07/31/12 -VN#030393 | | | MERCY ASSISTED CARE INC | | 635.36 | |
| | | | CLOSING BALANCE | | 7,364.62 | | 635.36 |

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|----------------|------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| | | ROCK HAVEN | PROG-TOTAL-P0 | | | 12,787.19 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,787.19 INCURRED BY ROCK HAVEN. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

HEALTH SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

SEP 12 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200490 PEID 015525

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME Reinhart Foodservice Inc.

ACCOUNT NUMBER 32 8000 9100 64107

FUNDS DESCRIPTION Cash Food- meat

AMOUNT OF INCREASE \$ 14,000.00

INCREASE FROM \$ 60,000.00 TO \$ 74,000.00

ACCOUNT BALANCE AVAILABLE \$ 2000.00 + \$14,000.00 reduction *ok or Submitted*

REASON FOR AMENDMENT Buying more meat from Reinhart vs Sysco due to better pricing

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1200251 PEID 038024

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven
COMMITTEE Health Services
VENDOR NAME IVANS
ACCOUNT NUMBER 32 9000 9930 62210
FUNDS DESCRIPTION Telephone
AMOUNT OF INCREASE \$ 200.00
INCREASE FROM \$ 1200.00 TO \$ 1400.00
ACCOUNT BALANCE AVAILABLE \$ 6135.00 OK
REASON FOR AMENDMENT Yearly increase in fees

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1200475 PEID 012104

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven
COMMITTEE Health Services
VENDOR NAME Charter Communications
ACCOUNT NUMBER 32 7500 7350 64300
FUNDS DESCRIPTION Recreational Therapy
AMOUNT OF INCREASE \$ 200.00
INCREASE FROM \$ 11,200.00 TO \$ 11,400.00
ACCOUNT BALANCE AVAILABLE \$ 2400.00 OK
REASON FOR AMENDMENT Yearly increase in cable fees

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1200262 PEID 014550

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven
COMMITTEE Health Services
VENDOR NAME Mercy Health System
ACCOUNT NUMBER 32 7260 7400 62176
FUNDS DESCRIPTION Laboratory
AMOUNT OF INCREASE \$ 1000.00
INCREASE FROM \$ 7500.00 TO \$ 8500.00
ACCOUNT BALANCE AVAILABLE \$ 1000.00 plus
REASON FOR AMENDMENT Higher Medicare utilization

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1200478 PEID 047574

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME AMSAN LLC

ACCOUNT NUMBER 32 8000 9300 6311

FUNDS DESCRIPTION PAPER PRODUCTS

AMOUNT OF INCREASE \$ 7000.00

INCREASE FROM \$ -0- TO \$ 7000.00

ACCOUNT BALANCE AVAILABLE \$ 7749^{mm} after decrease

REASON FOR AMENDMENT Buying paper products from this company instead of San A care due to prices.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

- WHITE - COMMITTEE
- YELLOW - PURCHASING
- PINK - DEPARTMENT

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD



OF SUPERVISORS

Health Services Committee
INITIATED BY

Sherry Gunderson
DRAFTED BY

Health Services Committee
SUBMITTED BY

September 4, 2012
DATE DRAFTED

TITLE

RECOGNIZING GLORIA PERSON FOR SERVICE TO ROCK HAVEN

1. WHEREAS, Gloria Person has served the citizens of Rock County over the past 17
2. years, 4 months as a dedicated and valued employee of Rock County; and,
- 3.
4. WHEREAS, Gloria Person began her career with Rock County Health Care Center as a
5. Certified Nursing Assistant on July 3, 1995; and,
- 6.
7. WHEREAS, Gloria Person has worked diligently in that position until her
8. retirement on November 1, 2012; and,
- 9.
10. WHEREAS, the Rock County Board of Supervisors, representing the citizens of Rock
11. County, wishes to commend Gloria Person for her long and faithful service.
- 12.
13. NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
14. assembled this _____ of _____, 2012 does hereby recognize Gloria
15. Person for her 17 years, 4 months of service and extend their best wishes to her
16. in her future endeavors; and,
17. BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to
18. furnish a copy of this resolution to Gloria Person.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Betty Jo Bussie, Chair

J. Russell Podzilni, Chair

Mary Beaver

Sandra Kraft, Vice Chair

Terry Fell

Betty Jo Bussie

Billy Bob Grahn

Eva Arnold

Steve Howland

Mary Mawhinney

Marilynn Jensen

Kurtis Yankee

Hank Brill

Louis Peer

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD



OF SUPERVISORS

Health Services Committee
INITIATED BY

Sherry Gunderson
DRAFTED BY

Health Services Committee
SUBMITTED BY

September 4, 2012
DATE DRAFTED

TITLE

RECOGNIZING BRENDA WEATHERLY FOR SERVICE TO ROCK HAVEN

1. WHEREAS, Brenda Weatherly has served the citizens of Rock County over the past 18
2. years as a dedicated and valued employee of Rock County; and,
- 3.
4. WHEREAS, Brenda Weatherly began her career with Rock County Health Care Center as
5. a Certified Nursing Assistant on September 13, 1994; and,
- 6.
7. WHEREAS, Brenda Weatherly has worked diligently in that position until her
8. retirement on September 24, 2012; and,
- 9.
10. WHEREAS, the Rock County Board of Supervisors, representing the citizens of Rock
11. County, wishes to commend Brenda Weatherly for her long and faithful service.
12. NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
13. assembled this _____ of _____, 2012 does hereby recognize Brenda
14. Weatherly for her 18 years of service and extend their best wishes to her in her
15. future endeavors; and,
- 16.
17. BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to
18. furnish a copy of this resolution to Brenda Weatherly.

Respectfully submitted,

HEALTH SERVICES COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Betty Jo Bussie, Chair

J. Russell Podzilni, Chair

Mary Beaver

Sandra Kraft, Vice Chair

Terry Fell

Betty Jo Bussie

Billy Bob Grahm

Eva Arnold

Steve Howland

Mary Mawhinney

Marilynn Jensen

Kurtis Yankee

Hank Brill

Louis Peer

Rock Haven Admissions/Discharges/Census - 2012

| ADMISSIONS | | | | |
|--------------|-----------|-----------|-----------|------------|
| | CCU | Dementia | CMI/GP | Total |
| January | 3 | 1 | 4 | 8 |
| February | 6 | 1 | 6 | 13 |
| March | 8 | 4 | 4 | 16 |
| April | 2 | 5 | 8 | 15 |
| May | 7 | 5 | 3 | 15 |
| June | 2 | 5 | 3 | 10 |
| July | 5 | 5 | 3 | 13 |
| August | 6 | 1 | 0 | 7 |
| September | 4 | 1 | 2 | 7 |
| October | 13 | 2 | 1 | 16 |
| November | 7 | 3 | 4 | 14 |
| December | 3 | 2 | 5 | 10 |
| Total | 66 | 35 | 43 | 144 |

1/31/2012
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

| DISCHARGES/DEATHS | | | | |
|-------------------|-----------|-----------|-----------|------------|
| | CCU | Dementia | CMI/GP | Total |
| January | 4 | 2 | 2 | 8 |
| February | 6 | 2 | 3 | 11 |
| March | 10 | 4 | 4 | 18 |
| April | 1 | 5 | 6 | 12 |
| May | 6 | 7 | 2 | 15 |
| June | 4 | 6 | 6 | 16 |
| July | 4 | 3 | 4 | 11 |
| August | 5 | 2 | 0 | 7 |
| September | 5 | 2 | 3 | 10 |
| October | 10 | 1 | 2 | 13 |
| November | 9 | 1 | 1 | 11 |
| December | 5 | 2 | 3 | 10 |
| Total | 69 | 37 | 36 | 142 |

1/31/2012
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

| CENSUS | | | | |
|------------------|-----------|-----------|-----------|------------|
| | CCU | Dementia | CMI/GP | Total |
| January | 39 | 44 | 43 | 126 |
| February | 42 | 43 | 43 | 128 |
| March | 40 | 43 | 43 | 126 |
| April | 41 | 44 | 44 | 129 |
| May | 42 | 44 | 43 | 129 |
| June | 41 | 41 | 41 | 123 |
| July | 42 | 42 | 42 | 126 |
| August | 40 | 43 | 43 | 126 |
| September | 39 | 42 | 43 | 124 |
| October | 41 | 43 | 43 | 127 |
| November | 41 | 41 | 44 | 126 |
| December | 40 | 44 | 42 | 126 |
| Budget | 41 | 43 | 44 | 128 |
| Capacity* | 42 | 44 | 44 | 130 |

1/31/2012
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2011
9/30/2011
10/31/2011
11/30/2011
12/21/2011

*Downsize from 156 to 130 occurred 6/1/07

| | | AVERAGE DAILY PATIENTS | | | AVERAGE DAILY PATIENTS | | | | | |
|--------------------|--------------------|------------------------|------------|--------------|------------------------|------------|--------------|-------|-------|--------|
| | | ACTUAL MTD | BUDGET MTD | % OVER/UNDER | ACTUAL YTD | BUDGET YTD | % OVER/UNDER | | | |
| MEADOW PLACE | MEDICARE | SNF | 5.06 | 7.00 | -1.94 | -27.65 | 5.71 | 7.00 | -1.29 | -18.38 |
| | TOTAL | TOTAL | 5.06 | 7.00 | -1.94 | -27.65 | 5.71 | 7.00 | -1.29 | -18.38 |
| | | SNF | | | | | 0.02 | | | 0.02 |
| | | TOTAL | | | | | 0.02 | | | 0.02 |
| | MEDICAL ASSISTANCE | SNF | 31.39 | 30.00 | 1.39 | 4.62 | 29.92 | 30.00 | -0.08 | -0.27 |
| | TOTAL | TOTAL | 31.39 | 30.00 | 1.39 | 4.62 | 29.92 | 30.00 | -0.08 | -0.27 |
| | | SNF | 5.00 | 3.00 | 2.00 | 66.67 | 4.91 | 3.00 | 1.91 | 63.69 |
| | | TOTAL | 5.00 | 3.00 | 2.00 | 66.67 | 4.91 | 3.00 | 1.91 | 63.69 |
| TOTAL MEADOW PLACE | | | 41.45 | 40.00 | 1.45 | 3.63 | 40.57 | 40.00 | 0.57 | 1.42 |
| HARBOR WAY | MEDICARE | SNF | 1.90 | 1.00 | 0.90 | 90.32 | 2.40 | 1.00 | 1.40 | 140.38 |
| | TOTAL | TOTAL | 1.90 | 1.00 | 0.90 | 90.32 | 2.40 | 1.00 | 1.40 | 140.38 |
| | | SNF | | 1.00 | -1.00 | -100.00 | 0.61 | 1.00 | -0.39 | -38.97 |
| | | TOTAL | | 1.00 | -1.00 | -100.00 | 0.61 | 1.00 | -0.39 | -38.97 |
| | MEDICAL ASSISTANCE | SNF | 38.97 | 39.00 | -0.03 | -0.08 | 37.88 | 39.00 | -1.12 | -2.87 |
| | TOTAL | TOTAL | 38.97 | 39.00 | -0.03 | -0.08 | 37.88 | 39.00 | -1.12 | -2.87 |
| | | SNF | | 3.00 | -3.00 | -100.00 | 1.66 | 3.00 | -1.34 | -44.76 |
| | | TOTAL | | 3.00 | -3.00 | -100.00 | 1.66 | 3.00 | -1.34 | -44.76 |
| TOTAL HARBOR WAY | | | 40.87 | 44.00 | -3.13 | -7.11 | 42.55 | 44.00 | -1.45 | -3.29 |

| | | AVERAGE DAILY PATIENTS | | | AVERAGE DAILY PATIENTS | | |
|--------------------|----------|------------------------|------------|--------------|------------------------|------------|--------------|
| | | ACTUAL MTD | BUDGET MTD | % OVER/UNDER | ACTUAL YTD | BUDGET YTD | % OVER/UNDER |
| GLEN LANE | MEDICARE | SNF | 3.29 | 3.29 | 1.85 | 1.85 | 1.85 |
| | TOTAL | | 3.29 | 3.29 | 1.85 | 1.85 | 1.85 |
| HOSPICE | SNF | | 2.00 | -2.00 | 0.85 | 2.00 | -1.15 |
| | TOTAL | | 2.00 | -2.00 | 0.85 | 2.00 | -1.15 |
| MEDICAL ASSISTANCE | SNF | 36.39 | 38.00 | -1.61 | 38.94 | 38.00 | 0.94 |
| | TOTAL | 36.39 | 38.00 | -1.61 | 38.94 | 38.00 | 0.94 |
| PRIVATE PAY | SNF | 2.10 | 3.00 | -0.90 | 1.32 | 3.00 | -1.68 |
| | TOTAL | 2.10 | 3.00 | -0.90 | 1.32 | 3.00 | -1.68 |
| TOTAL GLEN LANE | | 41.77 | 43.00 | -1.23 | 42.96 | 43.00 | -0.04 |
| TOTAL ROCK HAVEN | MEDICARE | SNF | 10.26 | 2.26 | 9.96 | 8.00 | 1.96 |
| | TOTAL | | 10.26 | 2.26 | 9.96 | 8.00 | 1.96 |
| HOSPICE | SNF | | 3.00 | -3.00 | 1.48 | 3.00 | -1.52 |
| | TOTAL | | 3.00 | -3.00 | 1.48 | 3.00 | -1.52 |
| MEDICAL ASSISTANCE | SNF | 106.74 | 107.00 | -0.26 | 106.75 | 107.00 | -0.25 |
| | TOTAL | 106.74 | 107.00 | -0.26 | 106.75 | 107.00 | -0.25 |
| PRIVATE PAY | SNF | 7.10 | 9.00 | -1.90 | 7.89 | 9.00 | -1.11 |
| | TOTAL | 7.10 | 9.00 | -1.90 | 7.89 | 9.00 | -1.11 |
| TOTAL ROCK HAVEN | | 124.10 | 127.00 | -2.90 | 126.08 | 127.00 | -0.92 |

2012 DAILY PATIENT DAYS FOR ROCK HAVEN

| | | ACTUAL | | PATIENT DAYS | | OVER/ | | PATIENT DAYS | | ACTUAL | PATIENT DAYS | | OVER/ | % OVER/ -UNDER |
|--------------------|----------|--------|------|--------------|---------|--------|-------|--------------|--------|--------|--------------|-------|-------|-------------------|
| | | MTD | MTD | BUDGET | MTD | UNDER | UNDER | BUDGET | YTD | | YTD | UNDER | | |
| MEADOW PLACE | MEDICARE | SNF | 157 | 217 | 60 | -27.65 | 1217 | 1491 | -274 | -18.38 | | | | |
| | TOTAL | | 157 | 217 | 60 | -27.65 | 1217 | 1491 | -274 | -18.38 | | | | |
| HOSPICE | SNF | | | | | | 5 | | 5 | | | | | |
| | TOTAL | | | | | | 5 | | 5 | | | | | |
| MEDICAL ASSISTANCE | SNF | 973 | 930 | 43 | 4.62 | 6373 | 6390 | -17 | -0.27 | | | | | |
| | TOTAL | 973 | 930 | 43 | 4.62 | 6373 | 6390 | -17 | -0.27 | | | | | |
| PRIVATE PAY | SNF | 155 | 93 | 62 | 66.67 | 1046 | 639 | 407 | 63.69 | | | | | |
| | TOTAL | 155 | 93 | 62 | 66.67 | 1046 | 639 | 407 | 63.69 | | | | | |
| TOTAL MEADOW PLACE | | 1285 | 1240 | 45 | 3.63 | 8641 | 8520 | 121 | 1.42 | | | | | |
| HARBOR WAY | MEDICARE | SNF | 59 | 31 | 28 | 90.32 | 512 | 213 | 299 | 140.38 | | | | |
| | TOTAL | 59 | 31 | 28 | 90.32 | 512 | 213 | 299 | 140.38 | | | | | |
| HOSPICE | SNF | | 31 | -31 | -100.00 | 130 | 213 | -83 | -38.97 | | | | | |
| | TOTAL | | 31 | -31 | -100.00 | 130 | 213 | -83 | -38.97 | | | | | |
| MEDICAL ASSISTANCE | SNF | 1208 | 1209 | -1 | -0.08 | 8069 | 8307 | -238 | -2.87 | | | | | |
| | TOTAL | 1208 | 1209 | -1 | -0.08 | 8069 | 8307 | -238 | -2.87 | | | | | |
| PRIVATE PAY | SNF | 93 | 93 | -93 | -100.00 | 353 | 639 | -286 | -44.76 | | | | | |
| | TOTAL | 93 | 93 | -93 | -100.00 | 353 | 639 | -286 | -44.76 | | | | | |
| TOTAL HARBOR WAY | | 1267 | 1364 | -97 | -7.11 | 9064 | 9372 | -308 | -3.29 | | | | | |

2012 DAILY PATIENT DAYS FOR ROCK HAVEN

| | | ACTUAL | | PATIENT DAYS | | OVER/ | | PATIENT DAYS | | ACTUAL | BUDGET | YTD | YTD | OVER/ | % OVER/ | UNDER | YTD | OVER/ | % OVER/ | UNDER | |
|------------------|--------------------|--------|------|--------------|------|-------|---------|--------------|-----|--------|--------|-------|-------|-------|---------|-------|-----|-------|---------|-------|-------|
| | | MTD | MTD | MTD | MTD | UNDER | UNDER | YTD | YTD | | | | | | | | | | | | UNDER |
| GLEN LANE | MEDICARE | 102 | 102 | 102 | 102 | | | | | 393 | | | 393 | | | | | 393 | | | |
| | TOTAL | 102 | 102 | 102 | 102 | | | | | 393 | | | 393 | | | | | 393 | | | |
| | HOSPICE | | | 62 | 62 | -62 | -100.00 | | | 181 | 426 | 426 | 181 | -245 | -57.51 | | | -245 | -57.51 | | |
| | TOTAL | | | 62 | 62 | -62 | -100.00 | | | 181 | 426 | 426 | 181 | -245 | -57.51 | | | -245 | -57.51 | | |
| | MEDICAL ASSISTANCE | 1128 | 1178 | 1178 | 1178 | -50 | -4.24 | | | 8295 | 8094 | 8094 | 8295 | 201 | 2.48 | | | 201 | 2.48 | | |
| | TOTAL | 1128 | 1178 | 1178 | 1178 | -50 | -4.24 | | | 8295 | 8094 | 8094 | 8295 | 201 | 2.48 | | | 201 | 2.48 | | |
| | PRIVATE PAY | 65 | 93 | 93 | 93 | -28 | -30.11 | | | 281 | 639 | 639 | 281 | -358 | -56.03 | | | -358 | -56.03 | | |
| | TOTAL | 65 | 93 | 93 | 93 | -28 | -30.11 | | | 281 | 639 | 639 | 281 | -358 | -56.03 | | | -358 | -56.03 | | |
| TOTAL GLEN LANE | | 1295 | 1333 | 1333 | 1333 | -38 | -2.85 | | | 9150 | 9159 | 9159 | 9150 | -9 | -0.10 | | | -9 | -0.10 | | |
| TOTAL ROCK HAVEN | MEDICARE | 318 | 248 | 248 | 248 | 70 | 28.23 | | | 2122 | 1704 | 1704 | 2122 | 418 | 24.53 | | | 418 | 24.53 | | |
| | TOTAL | 318 | 248 | 248 | 248 | 70 | 28.23 | | | 2122 | 1704 | 1704 | 2122 | 418 | 24.53 | | | 418 | 24.53 | | |
| | HOSPICE | | | 93 | 93 | -93 | -100.00 | | | 316 | 639 | 639 | 316 | -323 | -50.55 | | | -323 | -50.55 | | |
| | TOTAL | | | 93 | 93 | -93 | -100.00 | | | 316 | 639 | 639 | 316 | -323 | -50.55 | | | -323 | -50.55 | | |
| | MEDICAL ASSISTANCE | 3309 | 3317 | 3317 | 3317 | -8 | -0.24 | | | 22737 | 22791 | 22791 | 22737 | -54 | -0.24 | | | -54 | -0.24 | | |
| | TOTAL | 3309 | 3317 | 3317 | 3317 | -8 | -0.24 | | | 22737 | 22791 | 22791 | 22737 | -54 | -0.24 | | | -54 | -0.24 | | |
| | PRIVATE PAY | 220 | 279 | 279 | 279 | -59 | -21.15 | | | 1680 | 1917 | 1917 | 1680 | -237 | -12.36 | | | -237 | -12.36 | | |
| | TOTAL | 220 | 279 | 279 | 279 | -59 | -21.15 | | | 1680 | 1917 | 1917 | 1680 | -237 | -12.36 | | | -237 | -12.36 | | |
| TOTAL ROCK HAVEN | | 3847 | 3937 | 3937 | 3937 | -90 | -2.29 | | | 26855 | 27051 | 27051 | 26855 | -196 | -0.72 | | | -196 | -0.72 | | |