

ROCK COUNTY, WISCONSIN



Rock Haven
P.O. Box 920
Janesville, Wisconsin 53547-0920
Phone 608-757-5000
Fax 608-757-5010

HEALTH SERVICES COMMITTEE
Wednesday March 13, 2013 at 8 A.M.
Rock Haven 4th Floor Classroom

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – February 13, 2013
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)
8. New Business
 - a. Information Item: Complaint Survey of February 14, 2013
 - b. Information Item: Private Pay Rates for May 2013
 - c. Information Item: Joint Committee Meeting and Tour of our New Facility
 - d. Information Item: Open House Plans.
9. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Senior Management Team
 - a. Planning for Move Day
 - a) Mulrooney Moving Dates: March 5, 6, April 9, 29, May 13, 14 and 20
 - b. Survey Readiness

- 2) Staff Education for March 2013
 - a. Use of New Feeding Pumps - Presented by Centrad Staff
 - b. Make-up Session: Survey Readiness
 - c. Safe Lifting
 - d. Staff Tours of our New Nursing Home

- 3) Conferences and Meetings - Sherry Gunderson's Meetings for Leading Age Wisconsin include:
 - a. Leading Age Board Meeting - Wednesday 3/13 in Madison
 - b. Leading Age Budget and Finance Committee - April 3 in Deforest
 - c. Leading Age Executive Committee - April 3 in Deforest
 - d. Leading Age Board Meeting - April 4 in Deforest
 - e. Leading Age Region Meeting - April 12 in Sun Prairie
 - f. Leading Age Spring Conference and Annual Meeting - May1-3 in Waukesha

- 4) Resident Council Meeting – Tuesday March 12 at 10:15 am. Family and Resident Tours of the New Facility will be held on April 23rd.

c. Finance - Dave Sudmeier

10. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday April 10th at 8 A.M. in the Rock Haven 4th Floor Apartment Conference Room.

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.

2013. . .

Rock County - Production

03/06/13

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3232500000-64904	SUNDRY EXPENSE	5,000.00 6.1%	306.40	0.00	4,693.60		
	P1300696-PO# 02/28/13 -VN#031623			LIVING DESIGN INC		338.23	
	P1301112-PO# 02/28/13 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		274.32	
				CLOSING BALANCE	4,081.05		612.55
3272607400-62171	AMBULANCE	9,000.00 0.0%	0.00	0.01	8,999.99		
	P1301369-PO# 01/31/13 -VN#028439			ACCESS TRANSIT		553.20	
				CLOSING BALANCE	8,446.79		553.20
3272607400-62189	OTHER MED SERV	5,500.00 1.0%	60.05	0.00	5,439.95		
	P1300691-PO# 01/31/13 -VN#042658			DEAN HEALTH SYSTEMS		47.43	
	P1300699-PO# 01/31/13 -VN#047747			MOBILEXUSA		644.17	
				CLOSING BALANCE	4,748.35		691.60
3275007350-63109	OTHER SUPP/EXP	2,500.00 3.8%	95.95	0.03	2,404.02		
	P1301112-PO# 02/28/13 -VN#015763			ROCK COUNTY HEALTH CARE CENTER		100.00	
				CLOSING BALANCE	2,304.02		100.00
3280008100-63100	OFC SUPP & EXP	5,000.00 19.9%	998.36	0.00	4,001.64		
	P1300689-PO# 02/28/13 -VN#011675			CARSTENS HEALTH INDUSTRIES INC		283.13	
				CLOSING BALANCE	3,718.51		283.13
3280008100-64000	MEDICAL SUPPLIES	125,000.00 91.9%	28,164.99	86,804.82	10,030.19		
	P1300704-PO# 02/28/13 -VN#052287			OMNICARE MEDICAL SUPPLY SVCS		74.97	
	P1300710-PO# 02/28/13 -VN#051339			PATTERSON MEDICAL		67.58	
	P1300719-PO# 02/28/13 -VN#027557			UHS		29.95	
				CLOSING BALANCE	9,857.69		172.50
3280009100-64105	GROCERIES	160,727.00 97.0%	26,802.14	129,197.87	4,726.99		
	P1300714-PO# 02/28/13 -VN#016055			SENTRY FOODS INC STORE #375		18.69	
				CLOSING BALANCE	4,708.30		18.69
3280009200-62420	MACH & EQUIP RM	25,000.00 7.4%	2,001.08	-140.71	23,139.63		
	P1300202-PO# 02/28/13 -VN#039252			ASC1		164.90	
	P1301193-PO# 02/28/13 -VN#051280			APEX BATTERY		167.95	
				CLOSING BALANCE	22,806.78		332.85
3280009300-63109	OTHER SUPP/EXP	6,000.00 33.3%	232.34	1,767.75	3,999.91		
	P1300715-PO# 02/28/13 -VN#016117			SHOPKO INC #130		3.26	
				CLOSING BALANCE	3,996.65		3.26
3280009500-64200	TRAINING EXP	8,000.00 33.9%	1,110.54	1,601.49	5,287.97		

HS-ROCK HAVEN

DEPT. PAGE 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1301239-PO#	02/28/13 -VN#050377		8ELOIT HEALTH SYSTEM INC			90.00	
			CLOSING BALANCE		5,197.97		90.00
3280009700-62174	INTERNIST	229,746.00 30.4%	37,382.50	32,617.52	159,745.98		
ENC	R1301478-PO#	03/05/13 -VN#043983	RAO, RAMACHANDRA			25,000.00	
			CLOSING BALANCE		134,745.98		25,000.00
3290009940-61920	PHYSICALS	1,500.00 0.0%	0.00	0.00	1,500.00		
	P1300703-PO#	01/31/13 -VN#030413	OCCUPATIONAL HEALTH CENTER			158.00	
			CLOSING BALANCE		1,342.00		158.00
	ROCK HAVEN		PROG-TOTAL-PO			28,015.78	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$28,015.78 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
MAR 13 2013
 DATE _____ CHAIR

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/04/2013 Transfer No. 12-113
 Requested By Rock Haven Department Sherry Gunderson Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61610 Description: Gen Srv-Emp Ben-Health Ins Current Balance: \$352,194 SO 3/5/13	\$101,265	Account #: 32-9000-9940-61710 Description: Gen Srv-Emp Ben-Wrks Comp	\$90,000
Account #: Description: Current Balance:		Account #: 32-9000-9940-61720 Description: Gen Srv-Emp Ben-Unemp Cmp	\$10,250
Account #: Description: Current Balance:		Account #: 32-9000-9940-61920 Description: Gen Srv-Emp Ben-Physicals	\$1,015
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

More employees paying towards Health Insurance premium and less family plans than budgeted.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Higher Workers Compensation and Unemployment claims than budgeted. These costs had been going down for several years and increased in 2012. Also more employees hired than anticipated resulting in more cost for physicals.

FISCAL NOTE:

Sufficient funds are available for transfer *3-5-13*

ADMINISTRATIVE NOTE:

Recommended *ESR*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/04/2013 Transfer No. 12-115
 Requested By Rock Haven Department Sherry Gunderson Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-7260-7400-62179 Description: RH Contract Service-Pharmacy Current Balance: \$21,742 SO 3/5/13	\$2,660	Account #: 32-7260-7400-62171 Description: RH Contract Serv-Ambulance	\$1,125
Account #: Description: Current Balance:		Account #: 32-7260-7400-62181 Description: RH Contract Serv-Laboratory	\$550
Account #: Description: Current Balance:		Account #: 32-7500-7100-62622 Description: RH Nrsg Admin-Transportation	\$985
Account #: 32-8000-8100-63104 Description: Sup Serv Mat-Prnt&Duplicating Current Balance: \$1,425 SO 3/5/13	\$1,370	Account #: 32-8000-8100-63100 Description: Sup Serv Mat-Office Supplies	\$1,370

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Different needs for Medicare patients caused lower expenses in pharmacy and more expense for ambulance and laboratory.
 Bought more office supplies and used less printing and duplicating.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Different needs for Medicare patients caused lower expenses in pharmacy and more expense for ambulance and laboratory.
 Bought more office supplies and used less printing and duplicating.

FISCAL NOTE:

Sufficient funds are available for transfer. *853513*

ADMINISTRATIVE NOTE:

Recommended *[Signature]*

<u>REQUIRED APPROVAL</u>	<u>DATE</u>	<u>COMMITTEE CHAIR</u>
<input checked="" type="checkbox"/> Governing Committee	_____	_____
<input checked="" type="checkbox"/> Finance Committee	_____	_____

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/04/2013 Transfer No. 12-116
 Requested By Rock Haven Department Sherry Gunderson Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9300-63111 Description: Sup Srv-Env-Paper Products Current Balance: \$8,445 SO 3/5/13	\$6,910	Account #: 32-8000-9300-63404 Description: Sup Srv-Env-Jan/Clean Supply	\$5,010
Account #: Description: Current Balance:		Account #: 32-8000-9300-64409 Description: Sup Srv-Env-Furnishings	\$1,900
Account #: 32-9000-9940-61610 Description: Gen Srv-Emp Ben-Health Ins Current Balance: \$352,194 SO 3/5/13	\$17,475	Account #: 32-8000-9500-62109 Description: Sup Srv-Admin-Personnel Srv	\$8,300
Account #: Description: Current Balance:		Account #: 32-8000-9550-64902 Description: Sup Srv-Med Rec-Indirect Cost	\$9,175

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Reduction of paper products cost with the elimination of contract cleaning at Health Care Center building.
 More employees paying towards Health Insurance premium and less family plans than budgeted.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

More cleaning supplies and furnishings related to preparation of move to new Rock Haven.
 Higher cross charges from other county department for Personnel Service and Medical Records than budgeted.

FISCAL NOTE:

Sufficient funds are available for transfer. *853513*

ADMINISTRATIVE NOTE:

Recommended *[Signature]*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

PURCHASE ORDER NUMBER P1300530

PEID 044418

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 e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on 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).

DATE 03/05/13

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME William West MD

ACCOUNT NUMBER 32 8000 9700 62174

FUNDS DESCRIPTION Internist

AMOUNT OF INCREASE \$ 100000.00

INCREASE FROM \$ 30000.00 TO \$ 130000.00

ACCOUNT BALANCE AVAILABLE ~~\$ 159745~~ 133,345.99 SB 3/7/13

REASON FOR AMENDMENT Higher than anticipated medical needs.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

ROCK COUNTY, WISCONSIN



Rock Haven
P.O. Box 920
Janesville, Wisconsin 53547-0920
Phone 608-757-5000
Fax 608-757-5026

March 4, 2013

Dear Rock Haven Resident:

The Health Services Committee will increase the private pay rate effective May 13, 2013. The following rates are effective until May 12, 2013:

<u>LEVEL OF CARE</u>	<u>2013 RATE</u>
Intensive Skilled Nursing (ISN)	\$329.00
Skilled Care (SNF)	292.00
Intermediate Care (ICF-1)	253.00

The following rates will be effective May 13, 2013:

<u>LEVEL OF CARE</u>	<u>2013 RATE</u>
Intensive Skilled Nursing (ISN)	\$337.00
Skilled Care (SNF)	300.00
Intermediate Care (ICF-1)	261.00

The rates continue to include all services provided by our full-time physician and consulting psychiatrist. Medical services such as these are not included in the rates charged by most other nursing homes. You will continue to be billed separately for pharmacy, speech therapy, physical therapy, occupational therapy, laboratory, radiology, dental, podiatry and beauty/barber shop services.

I assure you that we will strive to contain costs wherever possible while honoring our long-standing commitment to quality care. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Sherry Gunderson".

Sherry Gunderson
Nursing Home Administrator

SRG/ML
PPLTR

2013 PATIENT DAYS FOR ROCK HAVEN

		ACTUAL		PATIENT DAYS		OVER/		% OVER/ -UNDER
		MTD	YTD	MTD	YTD	UNDER	UNDER	
MEADOW PLACE	MEDICARE	SNF	125	125	217	-92	-42.40	-42.40
	TOTAL		125	125	217	-92	-42.40	-42.40
HOSPICE	HOSPICE	SNF	9	9	9	9		
	TOTAL		9	9	9	9		
MEDICAL ASSISTANCE	MEDICAL ASSISTANCE	SNF	1049	1049	961	88	9.16	9.16
	TOTAL		1049	1049	961	88	9.16	9.16
PRIVATE PAY	PRIVATE PAY	SNF	95	95	124	-29	-23.39	-23.39
	TOTAL		95	95	124	-29	-23.39	-23.39
TOTAL MEADOW PLACE			1278	1278	1302	-24	-1.84	-1.84
HARBOR WAY	MEDICARE	SNF	57	57	93	-36	-38.71	-38.71
	TOTAL		57	57	93	-36	-38.71	-38.71
HOSPICE	HOSPICE	SNF	12	12	31	-19	-61.29	-61.29
	TOTAL		12	12	31	-19	-61.29	-61.29
MEDICAL ASSISTANCE	MEDICAL ASSISTANCE	SNF	1139	1139	1116	23	2.06	2.06
	TOTAL		1139	1139	1116	23	2.06	2.06
PRIVATE PAY	PRIVATE PAY	SNF	7	7	62	-55	-88.71	-88.71
	TOTAL		7	7	62	-55	-88.71	-88.71
TOTAL HARBOR WAY			1215	1215	1302	-87	-6.68	-6.68

January 2013 2013 PATIENT DAYS FOR ROCK HAVEN

		ACTUAL		PATIENT DAYS		OVER/		ACTUAL	PATIENT DAYS		OVER/	
		MTD	MTD	BUDGET	MTD	-UNDER	-UNDER		YTD	YTD	-UNDER	-UNDER
GLEN LANE	MEDICARE	SNF	119	93	26	27.96	119	93	26	27.96	119	93
	TOTAL		119	93	26	27.96	119	93	26	27.96	119	93
	HOSPICE	SNF		31	-31	-100.00		31	-31	-100.00		31
	TOTAL			31	-31	-100.00		31	-31	-100.00		31
	MEDICAL ASSISTANCE	SNF	1039	1116	-77	-6.90	1039	1116	-77	-6.90	1039	1116
	TOTAL		1039	1116	-77	-6.90	1039	1116	-77	-6.90	1039	1116
	PRIVATE PAY	SNF	132	62	70	112.90	132	62	70	112.90	132	62
	TOTAL		132	62	70	112.90	132	62	70	112.90	132	62
TOTAL GLEN LANE		1290	1302	-12	-0.92	1290	1302	-12	-0.92	1290	1302	
TOTAL ROCK HAVEN	MEDICARE	SNF	301	403	-102	-25.31	301	403	-102	-25.31	301	403
	TOTAL		301	403	-102	-25.31	301	403	-102	-25.31	301	403
	HOSPICE	SNF	21	62	-41	-66.13	21	62	-41	-66.13	21	62
	TOTAL		21	62	-41	-66.13	21	62	-41	-66.13	21	62
	MEDICAL ASSISTANCE	SNF	3227	3193	34	1.06	3227	3193	34	1.06	3227	3193
	TOTAL		3227	3193	34	1.06	3227	3193	34	1.06	3227	3193
	PRIVATE PAY	SNF	234	248	-14	-5.65	234	248	-14	-5.65	234	248
	TOTAL		234	248	-14	-5.65	234	248	-14	-5.65	234	248
TOTAL ROCK HAVEN		3783	3906	-123	-3.15	3783	3906	-123	-3.15	3783	3906	

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS				
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER		
MEADOW PLACE	MEDICARE	SNF	4.03	7.00	-2.97	4.03	7.00	-2.97	-42.40
		TOTAL	4.03	7.00	-2.97	4.03	7.00	-2.97	-42.40
		SNF	0.29		0.29	0.29			0.29
		TOTAL	0.29		0.29	0.29			0.29
	MEDICAL ASSISTANCE	SNF	33.84	31.00	2.84	33.84	31.00	2.84	9.16
		TOTAL	33.84	31.00	2.84	33.84	31.00	2.84	9.16
	PRIVATE PAY	SNF	3.06	4.00	-0.94	3.06	4.00	-0.94	-23.39
		TOTAL	3.06	4.00	-0.94	3.06	4.00	-0.94	-23.39
TOTAL MEADOW PLACE			41.23	42.00	-0.77	41.23	42.00	-0.77	-1.84
HARBOR WAY	MEDICARE	SNF	1.84	3.00	-1.16	1.84	3.00	-1.16	-38.71
		TOTAL	1.84	3.00	-1.16	1.84	3.00	-1.16	-38.71
	HOSPICE	SNF	0.39	1.00	-0.61	0.39	1.00	-0.61	-61.29
		TOTAL	0.39	1.00	-0.61	0.39	1.00	-0.61	-61.29
	MEDICAL ASSISTANCE	SNF	36.74	36.00	0.74	36.74	36.00	0.74	2.06
		TOTAL	36.74	36.00	0.74	36.74	36.00	0.74	2.06
	PRIVATE PAY	SNF	0.23	2.00	-1.77	0.23	2.00	-1.77	-88.71
		TOTAL	0.23	2.00	-1.77	0.23	2.00	-1.77	-88.71
TOTAL HARBOR WAY			39.19	42.00	-2.81	39.19	42.00	-2.81	-6.68

2013 PATIENT DAYS FOR ROCK HAVEN

	AVERAGE DAILY PATIENTS				AVERAGE DAILY PATIENTS				
	ACTUAL MTD	BUDGET MTD	OVER/UNDER	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	OVER/UNDER	% OVER/UNDER	
GLEN LANE									
MEDICARE	SNF	3.84	3.00	0.84	27.96	3.84	3.00	0.84	27.96
	TOTAL	3.84	3.00	0.84	27.96	3.84	3.00	0.84	27.96
HOSPICE	SNF	1.00	1.00	-1.00	-100.00	1.00	1.00	-1.00	-100.00
	TOTAL	1.00	1.00	-1.00	-100.00	1.00	1.00	-1.00	-100.00
MEDICAL ASSISTANCE	SNF	33.52	36.00	-2.48	-6.90	33.52	36.00	-2.48	-6.90
	TOTAL	33.52	36.00	-2.48	-6.90	33.52	36.00	-2.48	-6.90
PRIVATE PAY	SNF	4.26	2.00	2.26	112.90	4.26	2.00	2.26	112.90
	TOTAL	4.26	2.00	2.26	112.90	4.26	2.00	2.26	112.90
TOTAL GLEN LANE		41.61	42.00	-0.39	-0.92	41.61	42.00	-0.39	-0.92
TOTAL ROCK HAVEN									
MEDICARE	SNF	9.71	13.00	-3.29	-25.31	9.71	13.00	-3.29	-25.31
	TOTAL	9.71	13.00	-3.29	-25.31	9.71	13.00	-3.29	-25.31
HOSPICE	SNF	0.68	2.00	-1.32	-66.13	0.68	2.00	-1.32	-66.13
	TOTAL	0.68	2.00	-1.32	-66.13	0.68	2.00	-1.32	-66.13
MEDICAL ASSISTANCE	SNF	104.10	103.00	1.10	1.06	104.10	103.00	1.10	1.06
	TOTAL	104.10	103.00	1.10	1.06	104.10	103.00	1.10	1.06
PRIVATE PAY	SNF	7.55	8.00	-0.45	-5.65	7.55	8.00	-0.45	-5.65
	TOTAL	7.55	8.00	-0.45	-5.65	7.55	8.00	-0.45	-5.65
TOTAL ROCK HAVEN		122.03	126.00	-3.97	-3.15	122.03	126.00	-3.97	-3.15

2013 PATIENT DAYS FOR ROCK HAVEN

		ACTUAL		PATIENT DAYS		OVER/		PATIENT DAYS		OVER/		% OVER/ -UNDER
		MTD	YTD	MTD	YTD	UNDER	OVER	MTD	YTD	UNDER	OVER	
MEADOW PLACE	MEDICARE	SNF	171	196	196	196	-25	196	413	413	-117	-28.33
	TOTAL	TOTAL	171	196	196	-25	196	413	413	-117	-28.33	
	HOSPICE	SNF	3	3	3	3	3	12	12	12	12	
	TOTAL	TOTAL	3	3	3	3	3	12	12	12	12	
TOTAL MEADOW PLACE	MEDICAL ASSISTANCE	SNF	871	868	868	3	868	1829	1829	91	4.98	
	TOTAL	TOTAL	871	868	868	3	868	1829	1829	91	4.98	
	PRIVATE PAY	SNF	112	112	112	112	112	236	236	-29	-12.29	
	TOTAL	TOTAL	112	112	112	112	112	236	236	-29	-12.29	
HARBOR WAY	MEDICARE	SNF	110	84	84	26	84	167	177	-10	-5.65	
	TOTAL	TOTAL	110	84	84	26	84	167	177	-10	-5.65	
	HOSPICE	SNF	28	28	28	-28	28	59	59	-47	-79.66	
	TOTAL	TOTAL	1027	1008	1008	-28	1008	2166	2124	-42	1.98	
TOTAL HARBOR WAY	MEDICAL ASSISTANCE	SNF	1027	1008	1008	19	1008	2166	2124	42	1.98	
	TOTAL	TOTAL	1027	1008	1008	19	1008	2166	2124	42	1.98	
	PRIVATE PAY	SNF	50	56	56	-6	56	118	118	-61	-51.69	
	TOTAL	TOTAL	50	56	56	-6	56	118	118	-61	-51.69	
		TOTAL	1187	1176	1176	11	1176	2402	2478	-76	-3.07	

2013 PATIENT DAYS FOR ROCK HAVEN

		PATIENT DAYS			% OVER/ -UNDER	PATIENT DAYS			% OVER/ -UNDER
		ACTUAL MTD	BUDGET MTD	OVER/ -UNDER		ACTUAL YTD	BUDGET YTD	OVER/ -UNDER	
GLEN LANE	MEDICARE	SNF	79	84	-5	198	177	21	
		TOTAL	79	84	-5	198	177	21	
	HOSPICE	SNF		28	-28		59	-59	-100.00
		TOTAL		28	-28		59	-59	-100.00
	MEDICAL ASSISTANCE	SNF	972	1008	-36	2011	2124	-113	-5.32
		TOTAL	972	1008	-36	2011	2124	-113	-5.32
	PRIVATE PAY	SNF	132	56	76	264	118	146	123.73
		TOTAL	132	56	76	264	118	146	123.73
TOTAL GLEN LANE			1183	1176	7	2473	2478	-5	-0.20
TOTAL ROCK HAVEN	MEDICARE	SNF	360	364	-4	661	767	-106	-13.82
		TOTAL	360	364	-4	661	767	-106	-13.82
	HOSPICE	SNF	3	56	-53	24	118	-94	-79.66
		TOTAL	3	56	-53	24	118	-94	-79.66
	MEDICAL ASSISTANCE	SNF	2870	2884	-14	6097	6077	20	0.33
		TOTAL	2870	2884	-14	6097	6077	20	0.33
	PRIVATE PAY	SNF	294	224	70	528	472	56	11.86
		TOTAL	294	224	70	528	472	56	11.86
TOTAL ROCK HAVEN			3527	3528	-1	7310	7434	-124	-1.67

2013 PATIENT DAYS FOR ROCK HAVEN

MEADOW PLACE	MEDICARE	SNF	AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS				
			ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER		
			6.11	7.00	-0.89	-12.76	5.02	7.00	-1.98	-28.33
	TOTAL		6.11	7.00	-0.89	-12.76	5.02	7.00	-1.98	-28.33
		SNF	0.11		0.11		0.20		0.20	
	TOTAL		0.11		0.11		0.20		0.20	
	MEDICAL ASSISTANCE	SNF	31.11	31.00	0.11	0.35	32.54	31.00	1.54	4.98
	TOTAL		31.11	31.00	0.11	0.35	32.54	31.00	1.54	4.98
	PRIVATE PAY	SNF	4.00	4.00			3.51	4.00	-0.49	-12.29
	TOTAL		4.00	4.00			3.51	4.00	-0.49	-12.29
TOTAL MEADOW PLACE			41.32	42.00	-0.68	-1.62	41.27	42.00	-0.73	-1.74
	MEDICARE	SNF	3.93	3.00	0.93	30.95	2.83	3.00	-0.17	-5.65
	TOTAL		3.93	3.00	0.93	30.95	2.83	3.00	-0.17	-5.65
	HOSPICE	SNF		1.00	-1.00	-100.00	0.20	1.00	-0.80	-79.66
	TOTAL			1.00	-1.00	-100.00	0.20	1.00	-0.80	-79.66
	MEDICAL ASSISTANCE	SNF	36.68	36.00	0.68	1.88	36.71	36.00	0.71	1.98
	TOTAL		36.68	36.00	0.68	1.88	36.71	36.00	0.71	1.98
	PRIVATE PAY	SNF	1.79	2.00	-0.21	-10.71	0.97	2.00	-1.03	-51.69
	TOTAL		1.79	2.00	-0.21	-10.71	0.97	2.00	-1.03	-51.69
TOTAL HARBOR WAY			42.39	42.00	0.39	0.94	40.71	42.00	-1.29	-3.07

		AVERAGE DAILY PATIENTS			AVERAGE DAILY PATIENTS					
		ACTUAL MTD	BUDGET MTD	% OVER/UNDER	ACTUAL YTD	BUDGET YTD	% OVER/UNDER			
GLEN LANE	MEDICARE	SNF	2.82	3.00	-0.18	3.36	3.00	0.36		
	TOTAL		2.82	3.00	-0.18	3.36	3.00	0.36		
	HOSPICE	SNF		1.00	-1.00	-100.00	1.00	-1.00	-100.00	
	TOTAL			1.00	-1.00	-100.00	1.00	-1.00	-100.00	
	MEDICAL ASSISTANCE	SNF	34.71	36.00	-1.29	-3.57	34.08	36.00	-1.92	-5.32
	TOTAL		34.71	36.00	-1.29	-3.57	34.08	36.00	-1.92	-5.32
	PRIVATE PAY	SNF	4.71	2.00	2.71	135.71	4.47	2.00	2.47	123.73
	TOTAL		4.71	2.00	2.71	135.71	4.47	2.00	2.47	123.73
TOTAL GLEN LANE			42.25	42.00	0.25	0.60	41.92	42.00	-0.08	-0.20
TOTAL ROCK HAVEN	MEDICARE	SNF	12.86	13.00	-0.14	-1.10	11.20	13.00	-1.80	-13.82
	TOTAL		12.86	13.00	-0.14	-1.10	11.20	13.00	-1.80	-13.82
	HOSPICE	SNF	0.11	2.00	-1.89	-94.64	0.41	2.00	-1.59	-79.66
	TOTAL		0.11	2.00	-1.89	-94.64	0.41	2.00	-1.59	-79.66
	MEDICAL ASSISTANCE	SNF	102.50	103.00	-0.50	-0.49	103.34	103.00	0.34	0.33
	TOTAL		102.50	103.00	-0.50	-0.49	103.34	103.00	0.34	0.33
	PRIVATE PAY	SNF	10.50	8.00	2.50	31.25	8.95	8.00	0.95	11.86
	TOTAL		10.50	8.00	2.50	31.25	8.95	8.00	0.95	11.86
TOTAL ROCK HAVEN			125.96	126.00	-0.04	-0.03	123.90	126.00	-2.10	-1.67

Rock Haven Admissions/Discharges/Census - 2013

ADMISSIONS				
	CCU	Dementia	CMI/GP	Total
January	3	7	7	17
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	5	3	6	14
September	8	2	2	12
October	8	4	2	14
November	3	5	5	13
December	4	3	2	9
Total	61	49	51	161

1/31/2013
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2012
9/30/2012
10/31/2012
11/30/2012
12/31/2012

DISCHARGES/DEATHS				
	CCU	Dementia	CMI/GP	Total
January	3	6	3	12
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	6	3	7	16
September	8	2	2	12
October	7	5	4	16
November	2	3	2	7
December	7	4	6	17
Total	64	50	49	163

1/31/2013
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2012
9/30/2012
10/31/2012
11/30/2012
12/31/2012

CENSUS				
	CCU	Dementia	CMI/GP	Total
January	41	41	41	123
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	41	42	123
September	40	41	42	123
October	41	40	40	121
November	42	43	42	127
December	40	40	39	119
Budget	41	43	43	127
Capacity*	42	43	43	128

1/31/2013
2/29/2012
3/31/2012
4/30/2012
5/31/2012
6/30/2012
7/31/2012
8/31/2012
9/30/2012
10/31/2012
11/30/2012
12/31/2012

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

*Downsize from 130 to 128 occurred 10/1/2012

Data as of 12:00pm on dates indicated