

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, February 13, 2013 at 8 A.M.
Rock Haven Ground Floor Social Room

AGENDA

1. Call to Order/Approval of Agenda
2. Approval of Minutes – January 24, 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)
 - c. Information Item: Complaint Survey of January 14, 2013
8. New Business
 - a. **Action Item:** Consulting Service Agreement with Dr. Ram Rao
 - b. Information Item: Annual Employee Wellness Screens will be held the week of February 11th.
9. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Senior Management Team
 - a. Planning for Move Day
 - b. Survey Readiness

2) Staff Education for February 2013

- a. Mandatory AED (defibrillator) Training For RNs and LPNs
- b. General Orientation For New Employees - February 4 and 18
- c. Mandatory CPR For RNs and LPNs
- d. Mandatory Post Survey Meetings For All Staff
- e. Mandatory Survey Readiness Inservices For All Staff
- f. Mandatory Infection Control Inservices For All Staff
- g. Quarterly Medical Staff Meeting
- h. Quarterly Quality Assurance Committee Meeting
- i. Quarterly Nurse Meetings With An Introduction to the New Welch Allen Vital Sign Machines

3) Conferences and Meetings - Sherry Gunderson's Meetings for Leading Age Wisconsin Include:

-
- a. Leading Age Region Meeting - February 8 in Sun Prairie
 - b. Leading Age Board Budget and Finance Meeting - February 27 in Deforest
 - c. Leading Age Region Meeting - March 8 in Sun Prairie
 - d. Leading Age Board Meeting - Wednesday, March 13 in Madison
 - e. Leading Age Budget and Finance Committee - April 3 in Deforest
 - f. Leading Age Executive Committee - April 3 in Deforest
 - g. Leading Age Board Meeting - April 4 in Deforest
 - h. Leading Age Region Meeting - April 12 in Sun Prairie
 - i. Leading Age Spring Conference and Annual Meeting - May 1-3 in Waukesha

4) Resident Council Meeting - Tuesday, February 12 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, March 13 at 8 a.m.

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.

2012. . .

Rock County - Production

02/07/13

COMMITTEE APPROVAL REPORT

Page 1

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------|----------------------------------|-------------------------------------|------------------------------|------------------|---------------------|-------------------|----------|
| 3272607400-62171 | AMBULANCE | 7,000.00 34.6% | 7,596.12 | -5,169.09 | 4,572.97 | | |
| | P1202119-PO# 12/31/12 -VN#028439 | | ACCESS TRANSIT | | | 251.90 | |
| | | | CLOSING BALANCE | | 4,321.07 | | 251.90 |
| 3272607400-62176 | LABORATORY | 11,500.00 99.9% | 11,738.43 | -242.50 | 4.07 | | |
| | P1203012-PO# 12/31/12 -VN#014550 | | MERCY HEALTH SYSTEM | | | 308.07 | |
| | | | CLOSING BALANCE | | -304.00 | | 308.07 |
| *** OVERDRAFT *** | TRANSFER REQUIRED | | | | | | |
| 3272607400-62189 | OTHER MED SERV | 12,500.00 0.0% | 11,348.07 | -11,348.01 | 12,499.94 | | |
| | P1201234-PO# 12/31/12 -VN#047747 | | MOBILEXUSA | | | 534.34 | |
| | P1201792-PO# 12/31/12 -VN#042658 | | DEAN HEALTH SYSTEMS | | | 299.62 | |
| | | | CLOSING BALANCE | | 11,665.98 | | 833.96 |
| 3280008100-63109 | OTHER SUPP/EXP | 11,400.00 25.6% | 8,513.67 | -5,591.11 | 8,477.44 | | |
| | P1200786-PO# 12/31/12 -VN#023684 | | SUPPLY COMPANY | | | 114.21 | |
| | | | CLOSING BALANCE | | 8,363.23 | | 114.21 |
| 3280008100-64000 | MEDICAL SUPPLIES | 132,052.00 92.2% | 125,021.83 | -3,202.09 | 10,232.26 | | |
| | P1203103-PO# 12/31/12 -VN#052287 | | OMNICARE MEDICAL SUPPLY SVCS | | | 192.24 | |
| | | | CLOSING BALANCE | | 10,040.02 | | 192.24 |
| 3280009300-64409 | FURNISHINGS | 11,000.00 43.0% | 7,906.64 | -3,170.95 | 6,264.31 | | |
| | P1203444-PO# 12/31/12 -VN#019677 | | PHOENIX TEXTILE CORP | | | 4,992.39 | |
| | | | CLOSING BALANCE | | 1,271.92 | | 4,992.39 |
| 3280009500-64424 | EMPLOYEE RECOGN. | 2,500.00 78.0% | 2,175.98 | -223.90 | 547.92 | | |
| | P1203500-PO# 12/31/12 -VN#018292 | | BASICS NATURAL FOOD MARKET | | | 193.95 | |
| | | | CLOSING BALANCE | | 353.97 | | 193.95 |
| 3280009700-62174 | INTERNIST | 91,000.00 68.1% | 69,670.91 | -7,680.02 | 29,009.11 | | |
| | P1201478-PO# 12/31/12 -VN#036794 | | RAMSEY MD, H R | | | 666.67 | |
| | | | CLOSING BALANCE | | 28,342.44 | | 666.67 |
| 3290009940-61920 | PHYSICALS | 1,500.00 11.6% | 2,420.40 | -2,246.39 | 1,325.99 | | |
| | P1201235-PO# 12/31/12 -VN#030413 | | OCCUPATIONAL HEALTH CENTER | | | 92.00 | |
| | | | CLOSING BALANCE | | 1,233.99 | | 92.00 |

HS-ROCK HAVEN

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Rock County - Production

02/07/13

COMMITTEE APPROVAL REPORT

Page 2

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|----------------|------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| | | ROCK HAVEN | PROG-TOTAL-PO | | | 7,645.39 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,645.39
 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

FEB 13 2013

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------------------|------------------|---------------------|-------------------|----------|
| 3232500000-64904 | SUNDRY EXPENSE | 5,000.00 0.0% | 0.00 | 0.03 | 4,999.97 | | |
| | P1301112-PO# 01/31/13 -VN#015763 | | ROCK COUNTY HEALTH CARE CENTER | | | 306.40 | |
| | | | CLOSING BALANCE | | 4,693.57 | | 306.40 |
| 3272607400-62189 | OTHER MED SERV | 5,500.00 0.0% | 0.00 | 0.03 | 5,499.97 | | |
| | P1300691-PO# 01/31/13 -VN#042658 | | DEAN HEALTH SYSTEMS | | | 60.05 | |
| | | | CLOSING BALANCE | | 5,439.92 | | 60.05 |
| 3275007350-63109 | OTHER SUPP/EXP | 2,500.00 0.0% | 0.00 | 0.03 | 2,499.97 | | |
| | P1301110-PO# 02/06/13 -VN#022671 | | CREATIVE FORECASTING INC | | | 60.00 | |
| | P1301111-PO# 02/06/13 -VN#010233 | | GARY GRIMM AND ASSOCIATES | | | 35.95 | |
| | | | CLOSING BALANCE | | 2,404.02 | | 95.95 |
| 3280008100-63100 | OFC SUPP & EXP | 5,000.00 12.0% | 0.00 | 600.01 | 4,399.99 | | |
| | P1300690-PO# 01/31/13 -VN#044443 | | CRESCENT ELECTRIC SUPPLY CO | | | 764.81 | |
| | | | CLOSING BALANCE | | 3,635.18 | | 764.81 |
| 3280008100-63109 | OTHER SUPP/EXP | 10,000.00 50.0% | 95.06 | 4,904.97 | 4,999.97 | | |
| | P1300694-PO# 01/31/13 -VN#013780 | | KMART CORP #4255 | | | 19.60 | |
| | P1300700-PO# 01/31/13 -VN#025202 | | MULLIGAN'S CELLULAR AND PAGING | | | 351.00 | |
| | P1300712-PO# 01/31/13 -VN#015764 | | ROCK COUNTY HEALTH CARE CENTER | | | 55.61 | |
| | P1300715-PO# 01/31/13 -VN#016117 | | SHOPKO INC #130 | | | 31.70 | |
| | | | CLOSING BALANCE | | 4,542.06 | | 457.91 |
| 3280008100-64000 | MEDICAL SUPPLIES | 125,000.00 92.0% | 16,140.06 | 98,860.05 | 9,999.89 | | |
| | P1300704-PO# 01/31/13 -VN#052287 | | OMNICARE MEDICAL SUPPLY SVCS | | | 132.27 | |
| | P1300716-PO# 01/31/13 -VN#044709 | | STRYKER MEDICAL | | | 67.24 | |
| | | | CLOSING BALANCE | | 9,800.38 | | 199.51 |
| 3280009200-62420 | MACH & EQUIP RM | 25,000.00 0.0% | 0.00 | 0.02 | 24,999.98 | | |
| | P1300688-PO# 01/31/13 -VN#010028 | | ARJO INC | | | 2,001.08 | |
| | | | CLOSING BALANCE | | 22,998.90 | | 2,001.08 |
| 3280009300-63109 | OTHER SUPP/EXP | 6,000.00 33.3% | 0.00 | 2,000.08 | 3,999.92 | | |
| | P1300715-PO# 01/31/13 -VN#016117 | | SHOPKO INC #130 | | | 49.97 | |
| | | | CLOSING BALANCE | | 3,949.95 | | 49.97 |
| 3280009300-63111 | PAPER PRODUCTS | 14,000.00 92.8% | 2,391.04 | 10,608.96 | 1,000.00 | | |
| | P1300980-PO# 01/31/13 -VN#039612 | | MESSNER INC | | | 437.55 | |
| | | | CLOSING BALANCE | | 562.45 | | 437.55 |
| 3280009500-64200 | TRAINING EXP | 8,000.00 25.0% | 0.00 | 2,000.01 | 5,999.99 | | |

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|---------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| P1301051-PO# | 01/31/13 -VN#052546 | | | COVE OF LAKE GENEVA,THE | | 712.00 | |
| P1301086-PO# | 02/06/13 -VN#010953 | | | ARMSTRONG MEDICAL INDUSTRIES I | | 278.54 | |
| P1301112-PO# | 01/31/13 -VN#015763 | | | ROCK COUNTY HEALTH CARE CENTER | | 120.00 | |
| | | | | CLOSING BALANCE | 4,889.45 | | 1,110.54 |
| 3280009700-62174 | INTERNIST | 91,000.00 | 76.9% | 19,365.00 | 50,635.00 | 21,000.00 | |
| P1300711-PO# | 01/31/13 -VN#036794 | | | RAMSEY MD,H R | | 1,400.00 | |
| | | | | CLOSING BALANCE | 19,600.00 | | 1,400.00 |
| | ROCK HAVEN | | | PROG-TOTAL-PO | | 6,883.77 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,883.77 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

FEB 13 2013

DATE _____ CHAIR

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR
Requested By Rock Haven

Date 01/28/2013

Transfer No. 13-03

Department

Sherry Gunderson

Department Head

| FROM: | AMOUNT | TO: | AMOUNT |
|--|-----------|---|-----------|
| Account #: 32-8000-9700-61101 Description: Medical Staff Prod Wages Current Balance: \$105,988 SB 01/28/13 | \$105,988 | Account #: 32-8000-9700-62174 Description: Medical Staff Internist | \$138,746 |
| Account #: 32-9000-9940-61400 Description: Employee Benefits FICA Current Balance: \$587,990 SB 1/28/13 | \$7,823 | Account #: Description: | |
| Account #: 32-9000-9940-61510 Description: Employee Benefits Retirement Current Balance: \$502,768 SB 1/28/13 | \$10,415 | Account #: Description: | |
| Account #: 32-9000-9940-61610 Description: Employee Benefits Health Ins Current Balance: \$2,881,526 SB1/28/13 | \$14,520 | Account #: Description: | |

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Doctor Rao retired effect January 4, 2013. He was budgeted as a salaried physician in the 2013 budget. His position will not be refilled with a salaried physician, thus the remaining funds after his payout will be available for additional consulting internist time.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

With the retirement of Doctor Rao there is a need for more funds in the internist budget to allow for the funding of more consultant internist time to cover the medical needs of Rock Haven.

FISCAL NOTE:

Sufficient funds are available for transfer.

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

CONSULTIVE SERVICE AGREEMENT
ROCK HAVEN

This agreement is made is entered into between Rock Haven and Ram Rao, M.D. for the purpose of providing physician consulting services.

Services provided under this agreement shall be at the request of the Nursing Home Administrator at times and for periods mutually agreed upon. The provider of service agrees to the following:

The named physician shall:

- (a) Hold, and provide documentation of, a current license to practice general medicine in the State of Wisconsin.

- (b) Hold, and provide documentation of, adequate malpractice liability insurance in accordance with State law. Rock County will reimburse consultant 50 percent of this cost.
- (c) Maintain membership on the Medical, Dental and Podiatry Staff of the Rock Haven.
- (d) Before commencing provision of service, the named physician will provide results of recent TB skin testing. Provider will provide annual documentation thereafter.
- (e) Account for on-duty time on forms and according to procedure established by the County.
- (f) Cooperate in recovery of third party payments including assignment of claims as necessary.

- (g) Bill the County on letterhead stationery or as prescribed by the County. Such bills shall be signed.

- (h) Private practice is permitted; however, physician shall avoid conflicts of interest. The Medical, Dental, and Podiatry Staff may review possible conflicts of interest and recommend resolutions of them. Physicians are to file required conflict of interest statements.

The compensation hereinafter provided shall be the entire compensation and shall include all services of any nature rendered as consultant to Rock Haven, and physician shall not be entitled to additional compensation from any source for such services.

The management of the Rock Haven is reserved to the County, including the right to plan and schedule service, to determine what constitutes good and efficient service, and all other functions of management and direction not expressly limited by the terms of this agreement.

Rock Haven assumes professional and administrative responsibility for the services rendered. It is the understanding of the parties to the Agreement that when this Agreement provides: "Rock Haven assumes professional and administrative responsibility for the services rendered," what is meant is that Rock Haven will provide general administrative supervision and accountability control for the service providers while performing services for the facility. Rock Haven does not assume responsibility for technical professional supervision of the actual services provided. The professional liability, technical professional supervision, and quality of services remain the responsibility of the provider.

Fees for professional services shall be at the rate of \$140 per hour. On-site emergency consultation services will also be provided at the rate of \$140 dollars per hour. Provider shall furnish on-site consulting services for a maximum of 150 hours annually with an anticipated average of 15 hours per week as relief physician for Dr. West.

Provider shall assure professional service availability for emergency medical and/or psychiatric services as assigned by the Medical Director with evening call reimbursable at the rate of \$150 per evening. Holiday and weekend call reimbursement at the rate of \$275 per day.

In connection with the performance of work under this contract, the Provider agrees not to discriminate against any patient or resident in the provision of service. The Provider also agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, sexual orientation, developmental disability as defined in s.51.01(5), Wis. Stat., or national origin, marital status, ancestry, arrest record, or any reserve component of the military forces of the United States or this State. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Provider further agrees to take affirmative action to ensure equal employment opportunities. The Provider agrees to post in a conspicuous place, available to employees and applicant for employment, notices to be provided by the Provider setting forth the provisions of the non-discrimination clause.

Provider, in the conduct of its responsibilities under this Agreement, may have access to information which is classified as "protected health information" (PHI) (as such term is defined under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") medical privacy regulations). During the term of this Agreement (and for such additional term as required by law), any PHI which is accessed by or provided to the vendor shall be held in confidence, in accordance with the HIPAA medical privacy regulations as if the vendor were a "Business Associate" (as such term is defined under the HIPAA medical privacy regulations). Any disclosure of such information will be limited as required by law. The failure of vendors to satisfy the obligations of this paragraph shall entitle the County to indemnification for any damages, costs or expenses sustained (including actual attorneys' fees).

This agreement shall be in effect March 1, 2013 and remain in effect until December 31, 2013 at which time it will automatically renew for one-year, ending December 31, 2014. Termination of this agreement shall occur upon thirty (30) days written notice by either party.

SIGNED FOR ROCK HAVEN

SIGNED FOR THE SERVICE PROVIDER

Sherry R. Gunderson
Nursing Home Administrator

Ram Rao, M.D.

Date: _____

Date: _____

Address: P.O. Box 920
Janesville, WI 53547-0920

Address: _____
Janesville, WI _____

RAO
2013

Rock Haven Admissions/Discharges/Census - 2012

| ADMISSIONS | | | | | |
|--------------|-----------|-----------|-----------|------------|------------|
| | CCU | Dementia | CMI/GP | Total | |
| January | 3 | 1 | 4 | 8 | 1/31/2012 |
| February | 6 | 1 | 6 | 13 | 2/29/2012 |
| March | 8 | 4 | 4 | 16 | 3/31/2012 |
| April | 2 | 5 | 8 | 15 | 4/30/2012 |
| May | 7 | 5 | 3 | 15 | 5/31/2012 |
| June | 2 | 5 | 3 | 10 | 6/30/2012 |
| July | 5 | 5 | 3 | 13 | 7/31/2012 |
| August | 5 | 3 | 6 | 14 | 8/31/2012 |
| September | 8 | 2 | 2 | 12 | 9/30/2012 |
| October | 8 | 4 | 2 | 14 | 10/31/2012 |
| November | 3 | 5 | 5 | 13 | 11/30/2012 |
| December | 4 | 3 | 2 | 9 | 12/31/2012 |
| Total | 61 | 43 | 48 | 152 | |

| DISCHARGES/DEATHS | | | | | |
|-------------------|-----------|-----------|-----------|------------|------------|
| | CCU | Dementia | CMI/GP | Total | |
| January | 4 | 2 | 2 | 8 | 1/31/2012 |
| February | 6 | 2 | 3 | 11 | 2/29/2012 |
| March | 10 | 4 | 4 | 18 | 3/31/2012 |
| April | 1 | 5 | 6 | 12 | 4/30/2012 |
| May | 6 | 7 | 2 | 15 | 5/31/2012 |
| June | 4 | 6 | 6 | 16 | 6/30/2012 |
| July | 4 | 3 | 4 | 11 | 7/31/2012 |
| August | 6 | 3 | 7 | 16 | 8/31/2012 |
| September | 8 | 2 | 2 | 12 | 9/30/2012 |
| October | 7 | 5 | 4 | 16 | 10/31/2012 |
| November | 2 | 3 | 2 | 7 | 11/30/2012 |
| December | 7 | 4 | 6 | 17 | 12/31/2012 |
| Total | 65 | 46 | 48 | 159 | |

| CENSUS | | | | | |
|------------------|-----------|-----------|-----------|------------|------------|
| | CCU | Dementia | CMI/GP | Total | |
| January | 39 | 44 | 43 | 126 | 1/31/2012 |
| February | 42 | 43 | 43 | 128 | 2/29/2012 |
| March | 40 | 43 | 43 | 126 | 3/31/2012 |
| April | 41 | 44 | 44 | 129 | 4/30/2012 |
| May | 42 | 44 | 43 | 129 | 5/31/2012 |
| June | 41 | 41 | 41 | 123 | 6/30/2012 |
| July | 42 | 42 | 42 | 126 | 7/31/2012 |
| August | 40 | 41 | 42 | 123 | 8/31/2012 |
| September | 40 | 41 | 42 | 123 | 9/30/2012 |
| October | 41 | 40 | 40 | 121 | 10/31/2012 |
| November | 42 | 43 | 42 | 127 | 11/30/2012 |
| December | 40 | 40 | 39 | 119 | 12/31/2012 |
| Budget | 41 | 43 | 43 | 127 | |
| Capacity* | 42 | 43 | 43 | 128 | |

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

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

| | ACTUAL MTD | PATIENT DAYS BUDGET MTD | OVER/ -UNDER | % OVER/ -UNDER | ACTUAL YTD | PATIENT DAYS BUDGET YTD | OVER/ -UNDER | % OVER/ -UNDER |
|--------------------|---------------|-------------------------------|-----------------|-------------------|---------------|-------------------------------|-----------------|-------------------|
| | | | | | | | | |
| MEADOW PLACE | | | | | | | | |
| MEDICARE | 104 | 217 | -113 | -52.07 | 1986 | 2562 | -576 | -22.48 |
| TOTAL | 104 | 217 | -113 | -52.07 | 1986 | 2562 | -576 | -22.48 |
| HOSPICE | | | | | 9 | | 9 | |
| TOTAL | | | | | 9 | | 9 | |
| MEDICAL ASSISTANCE | | | | | | | | |
| SNF | 1071 | 930 | 141 | 15.16 | 11395 | 10980 | 415 | 3.78 |
| TOTAL | 1071 | 930 | 141 | 15.16 | 11395 | 10980 | 415 | 3.78 |
| PRIVATE PAY | | | | | | | | |
| SNF | 79 | 93 | -14 | -15.05 | 1487 | 1098 | 389 | 35.43 |
| TOTAL | 79 | 93 | -14 | -15.05 | 1487 | 1098 | 389 | 35.43 |
| TOTAL MEADOW PLACE | 1254 | 1240 | 14 | 1.13 | 14877 | 14640 | 237 | 1.62 |
| HARBOR WAY | | | | | | | | |
| MEDICARE | 63 | 31 | 32 | 103.23 | 764 | 366 | 398 | 108.74 |
| TOTAL | 63 | 31 | 32 | 103.23 | 764 | 366 | 398 | 108.74 |
| HOSPICE | | | | | 245 | | -121 | -33.06 |
| TOTAL | | | | | 245 | | -121 | -33.06 |
| MEDICAL ASSISTANCE | | | | | | | | |
| SNF | 1231 | 1209 | 22 | 1.82 | 13958 | 14274 | -316 | -2.21 |
| TOTAL | 1231 | 1209 | 22 | 1.82 | 13958 | 14274 | -316 | -2.21 |
| PRIVATE PAY | | | | | 462 | | -636 | -57.92 |
| TOTAL | | | | | 462 | | -636 | -57.92 |
| TOTAL HARBOR WAY | 1294 | 1364 | -70 | -5.13 | 15429 | 16104 | -675 | -4.19 |

| | | PATIENT DAYS | | | % OVER/ -UNDER | PATIENT DAYS | | | % OVER/ -UNDER |
|------------------|--------------------|---------------|---------------|-----------------|-------------------|---------------|---------------|-----------------|-------------------|
| | | ACTUAL MTD | BUDGET MTD | OVER/ -UNDER | | ACTUAL YTD | BUDGET YTD | OVER/ -UNDER | |
| GLEN LANE | MEDICARE | 80 | | 80 | | 845 | | 845 | |
| | TOTAL | 80 | | 80 | | 845 | | 845 | |
| | HOSPICE | | 62 | -62 | -100.00 | 201 | 732 | -531 | -72.54 |
| | TOTAL | | 62 | -62 | -100.00 | 201 | 732 | -531 | -72.54 |
| | MEDICAL ASSISTANCE | 1044 | 1178 | -134 | -11.38 | 13760 | 13908 | -148 | -1.06 |
| | TOTAL | 1044 | 1178 | -134 | -11.38 | 13760 | 13908 | -148 | -1.06 |
| | PRIVATE PAY | 169 | 93 | 76 | 81.72 | 761 | 1098 | -337 | -30.69 |
| | TOTAL | 169 | 93 | 76 | 81.72 | 761 | 1098 | -337 | -30.69 |
| TOTAL GLEN LANE | | 1293 | 1333 | -40 | -3.00 | 15567 | 15738 | -171 | -1.09 |
| TOTAL ROCK HAVEN | MEDICARE | 247 | 248 | -1 | -0.40 | 3595 | 2928 | 667 | 22.78 |
| | TOTAL | 247 | 248 | -1 | -0.40 | 3595 | 2928 | 667 | 22.78 |
| | HOSPICE | | 93 | -93 | -100.00 | 455 | 1098 | -643 | -58.56 |
| | TOTAL | | 93 | -93 | -100.00 | 455 | 1098 | -643 | -58.56 |
| | MEDICAL ASSISTANCE | 3346 | 3317 | 29 | 0.87 | 39113 | 39162 | -49 | -0.13 |
| | TOTAL | 3346 | 3317 | 29 | 0.87 | 39113 | 39162 | -49 | -0.13 |
| | PRIVATE PAY | 248 | 279 | -31 | -11.11 | 2710 | 3294 | -584 | -17.73 |
| | TOTAL | 248 | 279 | -31 | -11.11 | 2710 | 3294 | -584 | -17.73 |
| TOTAL ROCK HAVEN | | 3841 | 3937 | -96 | -2.44 | 45873 | 46482 | -609 | -1.31 |

| | AVERAGE DAILY PATIENTS | | | | AVERAGE DAILY PATIENTS | | | | |
|--------------------|------------------------|--------|--------|---------|------------------------|--------|--------|---------|--------|
| | ACTUAL | BUDGET | OVER/ | % OVER/ | ACTUAL | BUDGET | OVER/ | % OVER/ | |
| | MTD | MTD | -UNDER | -UNDER | YTD | YTD | -UNDER | -UNDER | |
| MEADOW PLACE | | | | | | | | | |
| MEDICARE | SNF | 3.35 | 7.00 | -3.65 | -52.07 | 5.43 | 7.00 | -1.57 | -22.48 |
| | TOTAL | 3.35 | 7.00 | -3.65 | -52.07 | 5.43 | 7.00 | -1.57 | -22.48 |
| HOSPICE | SNF | | | | | 0.02 | | 0.02 | |
| | TOTAL | | | | | 0.02 | | 0.02 | |
| MEDICAL ASSISTANCE | SNF | 34.55 | 30.00 | 4.55 | 15.16 | 31.13 | 30.00 | 1.13 | 3.78 |
| | TOTAL | 34.55 | 30.00 | 4.55 | 15.16 | 31.13 | 30.00 | 1.13 | 3.78 |
| PRIVATE PAY | SNF | 2.55 | 3.00 | -0.45 | -15.05 | 4.06 | 3.00 | 1.06 | 35.43 |
| | TOTAL | 2.55 | 3.00 | -0.45 | -15.05 | 4.06 | 3.00 | 1.06 | 35.43 |
| TOTAL MEADOW PLACE | | 40.45 | 40.00 | 0.45 | 1.13 | 40.65 | 40.00 | 0.65 | 1.62 |
| HARBOR WAY | | | | | | | | | |
| MEDICARE | SNF | 2.03 | 1.00 | 1.03 | 103.23 | 2.09 | 1.00 | 1.09 | 108.74 |
| | TOTAL | 2.03 | 1.00 | 1.03 | 103.23 | 2.09 | 1.00 | 1.09 | 108.74 |
| HOSPICE | SNF | | 1.00 | -1.00 | -100.00 | 0.67 | 1.00 | -0.33 | -33.06 |
| | TOTAL | | 1.00 | -1.00 | -100.00 | 0.67 | 1.00 | -0.33 | -33.06 |
| MEDICAL ASSISTANCE | SNF | 39.71 | 39.00 | 0.71 | 1.82 | 38.14 | 39.00 | -0.86 | -2.21 |
| | TOTAL | 39.71 | 39.00 | 0.71 | 1.82 | 38.14 | 39.00 | -0.86 | -2.21 |
| PRIVATE PAY | SNF | | 3.00 | -3.00 | -100.00 | 1.26 | 3.00 | -1.74 | -57.92 |
| | TOTAL | | 3.00 | -3.00 | -100.00 | 1.26 | 3.00 | -1.74 | -57.92 |
| TOTAL HARBOR WAY | | 41.74 | 44.00 | -2.26 | -5.13 | 42.16 | 44.00 | -1.84 | -4.19 |

| | | AVERAGE DAILY PATIENTS | | | AVERAGE DAILY PATIENTS | | |
|------------------|--------------------|------------------------|------------|--------------|------------------------|------------|--------------|
| | | ACTUAL MTD | BUDGET MTD | % OVER/UNDER | ACTUAL YTD | BUDGET YTD | % OVER/UNDER |
| GLEN LANE | MEDICARE | SNF | 2.58 | 2.58 | 2.31 | 2.31 | 2.31 |
| | TOTAL | | 2.58 | 2.58 | 2.31 | 2.31 | 2.31 |
| | HOSPICE | SNF | 2.00 | -2.00 | 0.55 | 2.00 | -1.45 |
| | TOTAL | | 2.00 | -2.00 | 0.55 | 2.00 | -1.45 |
| | MEDICAL ASSISTANCE | SNF | 33.68 | -4.32 | 37.60 | 38.00 | -0.40 |
| | TOTAL | | 33.68 | -4.32 | 37.60 | 38.00 | -0.40 |
| | PRIVATE PAY | SNF | 5.45 | 2.45 | 2.08 | 3.00 | -0.92 |
| | TOTAL | | 5.45 | 2.45 | 2.08 | 3.00 | -0.92 |
| TOTAL GLEN LANE | | | 41.71 | -1.29 | 42.53 | 43.00 | -0.47 |
| TOTAL ROCK HAVEN | MEDICARE | SNF | 7.97 | -0.03 | 9.82 | 8.00 | 1.82 |
| | TOTAL | | 7.97 | -0.03 | 9.82 | 8.00 | 1.82 |
| | HOSPICE | SNF | 3.00 | -3.00 | 1.24 | 3.00 | -1.76 |
| | TOTAL | | 3.00 | -3.00 | 1.24 | 3.00 | -1.76 |
| | MEDICAL ASSISTANCE | SNF | 107.94 | 0.94 | 106.87 | 107.00 | -0.13 |
| | TOTAL | | 107.94 | 0.94 | 106.87 | 107.00 | -0.13 |
| | PRIVATE PAY | SNF | 8.00 | -1.00 | 7.40 | 9.00 | -1.60 |
| | TOTAL | | 8.00 | -1.00 | 7.40 | 9.00 | -1.60 |
| TOTAL ROCK HAVEN | | | 123.90 | -3.10 | 125.34 | 127.00 | -1.66 |