HEALTH SERVICE AREA	001
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	2
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	13
Blood Disorders	9
Nervous System Non Alzheimer	16
Alzheimer Disease	30
Mental Illness	10
Developmental Disability	0
Circulatory System	34
Respiratory System	19
Digestive System	18
Genitourinary System Disorders	20
Skin Disorders	5
Musculo-skeletal Disorders	29
Injuries and Poisonings	1
Other Medical Conditions	32
Non-Medical Conditions	0
TOTALS	241

Total Residents Diagnosed as Mentally Ill 17

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	279	279	266	257	241	38	199	279
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	279	279	266	257	241	38	199	279

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	255
Total Admissions 2011	478
Total Discharges 2011	492
Residents on 12/31/2011	241
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	11,122	15.3%	52,754	51.8%	6,772	894	15,835	0	87,377	85.8%	85.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	11,122	15.3%	52,754	51.8%	6,772	894	15,835	0	87,377	85.8%	85.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	0	0	0	0	1	0	1
45 to 59	3	4	0	0	0	0	0	0	3	4	7
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	14	18	0	0	0	0	0	0	14	18	32
75 to 84	12	51	0	0	0	0	0	0	12	51	63
85+	27	106	0	0	0	0	0	0	27	106	133
TOTALS	60	181	0	0	0	0	0	0	60	181	241

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	29	143	21	2	46	0	241
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	29	143	21	2	46	0	241

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	205	179
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	237	0	0	0	237
Race Unknown	1	0	0	0	1
Total	241	0	0	0	241

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	238	0	0	0	238
Ethnicity Unknown	0	0	0	0	0
Total	241	0	0	0	241

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	33.00
LPN's	28.00
Certified Aides	119.00
Other Health Staff	7.00
Non-Health Staff	99.00
Totals	292.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.0%	48.3%	0.0%	3.8%	14.9%	100.0%		0.0%
5,419,984	7,948,291	3,537	622,339	2,450,905	16,445,058	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	0
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	15
Blood Disorders	2
Nervous System Non Alzheimer	7
Alzheimer Disease	13
Mental Illness	3
Developmental Disability	16
Circulatory System	40
Respiratory System	13
Digestive System	0
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	9
Injuries and Poisonings	11
Other Medical Conditions	50
Non-Medical Conditions	0
TOTALS	189

Total Residents Diagnosed as Mentally Ill 54

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	242	220	187	220	173	69	144	242
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	258	236	203	236	189	69	144	258

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	182
Total Admissions 2011	224
Total Discharges 2011	219
Residents on 12/31/2011	187
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,315	8.2%	34,573	39.1%	0	136	21,399	0	60,423	68.4%	75.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,815	99.6%	0	0	0	0	5,815	99.6%	99.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,315	8.2%	40,388	42.9%	0	136	21,399	0	66,238	70.3%	76.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	5	0	0	2	5	7
45 to 59	2	1	0	0	2	4	0	0	4	5	9
60 to 64	0	1	0	0	0	0	0	0	0	1	1
65 to 74	7	5	0	0	2	1	0	0	9	6	15
75 to 84	15	19	0	0	0	0	0	0	15	19	34
85+	35	88	0	0	0	0	0	0	35	88	123
TOTALS	59	114	0	0	6	10	0	0	65	124	189

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	96	0	0	67	0	173
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	10	112	0	0	67	0	189

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	177	175
Skilled Under 22	0	0
Intermediate DD	0	126
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	1	0	3
Hawaiian/Pac. Isl.	0	0	0	0	0
White	171	0	15	0	186
Race Unknown	0	0	0	0	0
Total	173	0	16	0	189

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	173	0	16	0	189
Ethnicity Unknown	0	0	0	0	0
Total	173	0	16	0	189

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.14
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	15.86
LPN's	11.80
Certified Aides	83.20
Other Health Staff	7.39
Non-Health Staff	81.08
Totals	205.47

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
16.6%	45.2%	0.0%	14.0%	24.2%	100.0%		0.0%
1,751,027	4,778,182	4,002	1,477,603	2,551,294	10,562,110	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	4
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	12
Endocrine/Metabolic	58
Blood Disorders	4
Nervous System Non Alzheimer	51
Alzheimer Disease	115
Mental Illness	36
Developmental Disability	20
Circulatory System	105
Respiratory System	57
Digestive System	16
Genitourinary System Disorders	17
Skin Disorders	8
Musculo-skeletal Disorders	66
Injuries and Poisonings	15
Other Medical Conditions	87
Non-Medical Conditions	0
TOTALS	667

Total Residents Diagnosed as Mentally Ill 152

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	742	734	669	734	627	115	450	657
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	15	16	14	2		16
Sheltered Care	49	49	49	49	26	23		
TOTAL BEDS	807	799	733	799	667	140	450	673

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	660
Total Admissions 2011	1,095
Total Discharges 2011	1,084
Residents on 12/31/2011	671
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	33,506	20.4%	109,736	45.8%	2,030	1,373	76,601	0	223,246	82.4%	83.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,713	80.7%	61	0	0	0	4,774	81.7%	81.7%
Sheltered Care					0	0	10,826	0	10,826	60.5%	60.5%
TOTALS	33,506	20.4%	114,449	46.6%	2,091	1,373	87,427	0	238,846	81.1%	81.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	5	2	0	0	1	1	0	0	6	3	9
45 to 59	6	14	0	0	4	4	0	0	10	18	28
60 to 64	9	11	0	0	0	1	0	0	9	12	21
65 to 74	28	41	0	0	2	1	0	0	30	42	72
75 to 84	69	140	0	0	0	0	1	5	70	145	215
85+	62	240	0	0	0	0	3	17	65	257	322
TOTALS	179	448	0	0	7	7	4	22	190	477	667

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	101	309	3	30	184	0	627
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		14	0	0	0	0	14
Sheltered Care			0	0	26	0	26
TOTALS	101	323	3	30	210	0	667

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	180	159
Skilled Under 22	0	0
Intermediate DD	0	144
Shelter	117	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	10	0	0	0	10
Hawaiian/Pac. Isl.	0	0	0	0	0
White	616	0	14	26	656
Race Unknown	1	0	0	0	1
Total	627	0	14	26	667

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	7	0	0	0	7
Non-Hispanic	619	0	14	26	659
Ethnicity Unknown	1	0	0	0	1
Total	627	0	14	26	667

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	97.43
LPN's	48.09
Certified Aides	318.92
Other Health Staff	14.00
Non-Health Staff	425.50
Totals	918.94

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
40.0%	31.1%	0.2%	3.1%	25.6%	100.0%		0.5%
17,088,881	13,307,526	71,386	1,303,328	10,958,710	42,729,832	212,860	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	3
Developmentally Disabled	0
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	25
Blood Disorders	3
Nervous System Non Alzheimer	7
Alzheimer Disease	23
Mental Illness	1
Developmental Disability	18
Circulatory System	29
Respiratory System	4
Digestive System	1
Genitourinary System Disorders	2
Skin Disorders	1
Musculo-skeletal Disorders	13
Injuries and Poisonings	5
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	137

Total Residents Diagnosed as Mentally Ill 11

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	155	155	130	155	122	33	57	155
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	15	15	15	15	15	0		15
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	170	170	145	170	137	33	57	170

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	127
Total Admissions 2011	113
Total Discharges 2011	103
Residents on 12/31/2011	137
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	1,061	5.1%	22,039	39.0%	0	0	18,247	0	41,347	73.1%	73.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,475	100.0%	0	0	0	0	5,475	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,061	5.1%	27,514	44.3%	0	0	18,247	0	46,822	75.5%	75.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	5	5	0	0	5	5	10
45 to 59	1	0	0	0	2	1	0	0	3	1	4
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	4	2	0	0	0	0	0	0	4	2	6
75 to 84	14	28	0	0	1	1	0	0	15	29	44
85+	20	48	0	0	0	0	0	0	20	48	68
TOTALS	42	80	0	0	8	7	0	0	50	87	137

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	9	61	0	0	52	0	122
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	9	76	0	0	52	0	137

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	163	151
Skilled Under 22	0	0
Intermediate DD	118	112
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	1	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	122	0	14	0	136
Race Unknown	0	0	0	0	0
Total	122	0	15	0	137

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	122	0	15	0	137
Ethnicity Unknown	0	0	0	0	0
Total	122	0	15	0	137

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	8.25
LPN's	9.00
Certified Aides	51.50
Other Health Staff	3.00
Non-Health Staff	36.25
Totals	114.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
6.9%	31.2%	8.2%	0.3%	53.3%	100.0%		0.0%
424,743	1,911,142	502,081	18,522	3,259,768	6,116,258	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	15
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	15
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	11
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	12
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	14
Developmentally Disabled	1
Drug Addiction	14
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	2
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	15
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	26
Blood Disorders	5
Nervous System Non Alzheimer	13
Alzheimer Disease	17
Mental Illness	35
Developmental Disability	104
Circulatory System	100
Respiratory System	22
Digestive System	7
Genitourinary System Disorders	11
Skin Disorders	7
Musculo-skeletal Disorders	21
Injuries and Poisonings	9
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	387

Total Residents Diagnosed as Mentally Ill 74

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	342	300	264	290	238	104	264	340
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	105	105	105	104	104	1		105
Sheltered Care	49	45	45	45	45	4		
TOTAL BEDS	496	450	414	439	387	109	264	445

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	392
Total Admissions 2011	317
Total Discharges 2011	322
Residents on 12/31/2011	387
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	9,002	9.3%	44,863	36.2%	0	165	33,439	0	87,469	70.1%	79.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			37,727	98.4%	0	0	0	0	37,727	98.4%	98.4%
Sheltered Care					0	0	15,816	609	16,425	91.8%	100.0%
TOTALS	9,002	9.3%	82,590	50.8%	0	165	49,255	609	141,621	78.2%	86.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	12	9	0	0	13	9	22
45 to 59	4	5	0	0	23	25	0	0	27	30	57
60 to 64	7	3	0	0	8	2	0	0	15	5	20
65 to 74	6	13	0	0	5	7	0	0	11	20	31
75 to 84	25	62	0	0	3	6	2	5	30	73	103
85+	26	86	0	0	1	3	7	31	34	120	154
TOTALS	69	169	0	0	52	52	9	36	130	257	387

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	20	133	2	0	83	0	238
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		104	0	0	0	0	104
Sheltered Care			0	0	43	2	45
TOTALS	20	237	2	0	126	2	387

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	148
Skilled Under 22	0	0
Intermediate DD	182	173
Shelter	89	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	1	0	0	0	1
Black	1	0	13	0	14
Hawaiian/Pac. Isl.	0	0	0	0	0
White	235	0	88	45	368
Race Unknown	1	0	3	0	4
Total	238	0	104	45	387

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	3	0	4
Non-Hispanic	237	0	71	45	353
Ethnicity Unknown	0	0	30	0	30
Total	238	0	104	45	387

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.75
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	21.75
LPN's	28.25
Certified Aides	179.50
Other Health Staff	13.50
Non-Health Staff	105.00
Totals	359.75

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
15.5%	27.8%	24.8%	0.2%	31.7%	100.0%		0.2%
3,358,723	6,027,652	5,379,907	40,731	6,873,254	21,680,267	32,830	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	2
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	7
Infectious Disease w/ Isolation	1
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	37
Blood Disorders	3
Nervous System Non Alzheimer	27
Alzheimer Disease	117
Mental Illness	35
Developmental Disability	19
Circulatory System	77
Respiratory System	38
Digestive System	2
Genitourinary System Disorders	7
Skin Disorders	3
Musculo-skeletal Disorders	15
Injuries and Poisonings	12
Other Medical Conditions	50
Non-Medical Conditions	0
TOTALS	448

Total Residents Diagnosed as Mentally Ill 82

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	535	525	448	525	433	102	323	549
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	551	541	464	541	448	103	323	565

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	366
Total Admissions 2011	726
Total Discharges 2011	644
Residents on 12/31/2011	448
Identified Offenders	11

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	15,544	13.2%	83,358	41.6%	4,500	781	42,040	0	146,223	74.9%	76.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,600	95.9%	0	0	0	0	5,600	95.9%	95.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	15,544	13.2%	88,958	43.1%	4,500	781	42,040	0	151,823	75.5%	76.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	5	0	0	1	1	0	0	5	6	11
45 to 59	13	13	0	0	6	0	0	0	19	13	32
60 to 64	12	8	0	0	1	2	0	0	13	10	23
65 to 74	17	26	0	0	0	2	0	0	17	28	45
75 to 84	46	78	0	0	0	1	0	0	46	79	125
85+	54	157	0	0	0	1	0	0	54	158	212
TOTALS	146	287	0	0	8	7	0	0	154	294	448

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	46	255	8	9	115	0	433
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	46	270	8	9	115	0	448

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	179	146
Skilled Under 22	0	0
Intermediate DD	0	116
Shelter	200	185

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	2	0	0	0	2
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	429	0	15	0	444
Race Unknown	0	0	0	0	0
Total	433	0	15	0	448

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	332	0	15	0	347
Ethnicity Unknown	96	0	0	0	96
Total	433	0	15	0	448

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	29.25
LPN's	43.00
Certified Aides	157.00
Other Health Staff	24.00
Non-Health Staff	152.00
Totals	419.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.2%	38.7%	1.1%	1.1%	30.9%	100.0%		0.0%
7,323,760	10,066,647	289,878	289,521	8,043,380	26,013,186	4,412	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	6
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	6
Chronic Alcoholism	7
Developmentally Disabled	2
Drug Addiction	7
Medicaid Recipient	0
Medicare Recipient	2
Mental Illness	6
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	20
Blood Disorders	5
Nervous System Non Alzheimer	42
Alzheimer Disease	81
Mental Illness	5
Developmental Disability	36
Circulatory System	130
Respiratory System	22
Digestive System	22
Genitourinary System Disorders	18
Skin Disorders	11
Musculo-skeletal Disorders	38
Injuries and Poisonings	42
Other Medical Conditions	62
Non-Medical Conditions	0
TOTALS	541

Total Residents Diagnosed as Mentally Ill 80

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	637	582	534	576	480	157	553	581
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	30	2		32
Sheltered Care	55	40	40	40	31	24		
TOTAL BEDS	724	654	606	648	541	183	553	613

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	565
Total Admissions 2011	950
Total Discharges 2011	974
Residents on 12/31/2011	541
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	18,837	9.3%	89,788	42.3%	3,807	1,826	61,507	1,579	177,344	76.3%	83.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,882	93.2%	0	0	0	0	10,882	93.2%	93.2%
Sheltered Care					0	0	10,919	608	11,527	57.4%	79.0%
TOTALS	18,837	9.3%	100,670	45.0%	3,807	1,826	72,426	2,187	199,753	75.6%	83.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	9	7	0	0	9	7	16
45 to 59	5	4	0	0	5	3	0	0	10	7	17
60 to 64	5	10	0	0	0	1	0	0	5	11	16
65 to 74	15	28	0	0	1	3	1	0	17	31	48
75 to 84	52	113	0	0	0	1	4	4	56	118	174
85+	42	206	0	0	0	0	4	18	46	224	270
TOTALS	119	361	0	0	15	15	9	22	143	398	541

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	47	244	8	2	174	5	480
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		30	0	0	0	0	30
Sheltered Care			0	0	30	1	31
TOTALS	47	274	8	2	204	6	541

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	180	150
Skilled Under 22	0	0
Intermediate DD	0	125
Shelter	133	170

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	23	0	4	0	27
Hawaiian/Pac. Isl.	0	0	0	0	0
White	455	0	26	31	512
Race Unknown	1	0	0	0	1
Total	480	0	30	31	541

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	479	0	30	31	540
Ethnicity Unknown	1	0	0	0	1
Total	480	0	30	31	541

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.28
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	55.50
LPN's	53.00
Certified Aides	250.00
Other Health Staff	10.00
Non-Health Staff	198.00
Totals	578.78

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
22.8%	29.3%	3.3%	3.0%	41.6%	100.0%		0.7%
7,179,511	9,237,814	1,025,715	955,639	13,128,898	31,527,581	227,299	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	16
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	16
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	12
Chronic Alcoholism	10
Developmentally Disabled	3
Drug Addiction	9
Medicaid Recipient	0
Medicare Recipient	4
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	1
Ventilator Dependent	15
Infectious Disease w/ Isolation	4
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	11
Endocrine/Metabolic	23
Blood Disorders	4
Nervous System Non Alzheimer	50
Alzheimer Disease	85
Mental Illness	87
Developmental Disability	153
Circulatory System	148
Respiratory System	38
Digestive System	8
Genitourinary System Disorders	10
Skin Disorders	0
Musculo-skeletal Disorders	66
Injuries and Poisonings	51
Other Medical Conditions	47
Non-Medical Conditions	10
TOTALS	791

Total Residents Diagnosed as Mentally Ill 206

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	822	798	672	794	619	203	448	822
Skilled Under 22	85	85	84	85	84	1		79
Intermediate DD	64	64	64	64	64	0		64
Sheltered Care	31	28	24	28	24	7		
TOTAL BEDS	1,002	975	844	971	791	211	448	965

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	772
Total Admissions 2011	841
Total Discharges 2011	822
Residents on 12/31/2011	791
Identified Offenders	22

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	18,660	11.4%	139,582	46.5%	4,215	335	56,899	0	219,691	73.2%	75.4%
Skilled Under 22			30,512	105.8%	0	0	0	0	30,512	98.3%	98.3%
Intermediate DD			21,546	92.2%	0	0	0	0	21,546	92.2%	92.2%
Sheltered Care					0	0	7,879	0	7,879	69.6%	77.1%
TOTALS	18,660	11.4%	191,640	54.4%	4,215	335	64,778	0	279,628	76.5%	78.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	36	12	28	19	15	17	0	0	79	48	127
45 to 59	62	26	17	17	5	12	0	0	84	55	139
60 to 64	14	21	2	0	3	4	0	0	19	25	44
65 to 74	22	41	1	0	1	5	0	0	24	46	70
75 to 84	39	87	0	0	0	2	0	3	39	92	131
85+	45	214	0	0	0	0	5	16	50	230	280
TOTALS	218	401	48	36	24	40	5	19	295	496	791

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	51	402	5	6	155	0	619
Skilled Under 22	0	84	0	0	0	0	84
ICF/DD		64	0	0	0	0	64
Sheltered Care			0	0	24	0	24
TOTALS	51	550	5	6	179	0	791

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	168	145
Skilled Under 22	200	174
Intermediate DD	0	139
Shelter	108	120

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	2	0	0	0	2
Amer. Indian	2	0	0	0	2
Black	12	10	7	0	29
Hawaiian/Pac. Isl.	0	0	0	0	0
White	600	73	57	24	754
Race Unknown	3	1	0	0	4
Total	619	84	64	24	791

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	15	5	21	0	41
Non-Hispanic	604	78	43	24	749
Ethnicity Unknown	0	1	0	0	1
Total	619	84	64	24	791

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.99
Physicians	1.00
Director of Nursing	12.00
Registered Nurses	47.57
LPN's	75.47
Certified Aides	349.68
Other Health Staff	59.10
Non-Health Staff	262.48
Totals	821.29

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
18.9%	51.4%	4.5%	1.4%	23.8%	100.0%		0.0%
8,551,410	23,248,788	2,020,451	621,183	10,773,273	45,215,110	7,227	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	001
TOTAL FACILITIES	27
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	27
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	11
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	10
MULTI-LICENSED FACILITIES	6
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	16
FOR PROFIT OWNERSHIP	10
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	16
Chronic Alcoholism	19
Developmentally Disabled	9
Drug Addiction	23
Medicaid Recipient	0
Medicare Recipient	7
Mental Illness	9
Non-Ambulatory	0
Non-Mobile	3
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	2
Ventilator Dependent	26
Infectious Disease w/ Isolation	6
Other Restrictions	4
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	46
Endocrine/Metabolic	95
Blood Disorders	8
Nervous System Non Alzheimer	118
Alzheimer Disease	264
Mental Illness	247
Developmental Disability	282
Circulatory System	375
Respiratory System	182
Digestive System	60
Genitourinary System Disorders	70
Skin Disorders	14
Musculo-skeletal Disorders	241
Injuries and Poisonings	110
Other Medical Conditions	174
Non-Medical Conditions	18
TOTALS	2,304

Total Residents Diagnosed as Mentally Ill 552

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,222	2,139	1,919	2,137	1,714	508	1458	1914
Skilled Under 22	99	99	97	0	96	3		93
Intermediate DD	180	180	180	160	179	1		180
Sheltered Care	452	440	344	438	315	137		
TOTAL BEDS	2,953	2,858	2,540	2,735	2,304	649	1458	2187

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,352
Total Admissions 2011	5,242
Total Discharges 2011	5,290
Residents on 12/31/2011	2,304
Identified Offenders	53

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	95,170	17.9%	397,604	56.9%	11,987	19,369	121,750	0	645,880	79.6%	82.7%
Skilled Under 22			34,979	103.0%	0	0	0	0	34,979	96.8%	96.8%
Intermediate DD			64,849	98.7%	0	0	365	0	65,214	99.3%	99.3%
Sheltered Care					0	0	115,050	0	115,050	69.7%	71.6%
TOTALS	95,170	17.9%	497,432	62.3%	11,987	19,369	237,165	0	861,123	79.9%	82.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	29	15	0	0	0	0	29	15	44
18 to 44	32	16	32	19	51	46	0	0	115	81	196
45 to 59	95	80	0	1	22	28	0	1	117	110	227
60 to 64	54	57	0	0	6	3	0	1	60	61	121
65 to 74	121	136	0	0	11	9	1	5	133	150	283
75 to 84	129	299	0	0	1	2	26	55	156	356	512
85+	119	576	0	0	0	0	64	162	183	738	921
TOTALS	550	1,164	61	35	91	88	91	224	793	1,511	2,304

HEALTH SERVICE AREA 001

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	218	1,080	26	58	332	0	1,714
Skilled Under 22	0	96	0	0	0	0	96
ICF/DD		178	0	0	1	0	179
Sheltered Care			0	0	315	0	315
TOTALS	218	1,354	26	58	648	0	2,304

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	237	197
Skilled Under 22	220	179
Intermediate DD	198	165
Shelter	144	106

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	10	1	2	0	13
Amer. Indian	0	0	1	0	1
Black	153	16	28	0	197
Hawaiian/Pac. Isl.	1	0	0	0	1
White	1,534	65	148	314	2,061
Race Unknown	16	14	0	1	31
Total	1,714	96	179	316	2,304

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	23	1	14	1	39
Non-Hispanic	1,675	95	127	314	2,211
Ethnicity Unknown	16	0	38	0	54
Total	1,714	96	179	315	2,304

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	21.09
Physicians	2.20
Director of Nursing	18.25
Registered Nurses	199.68
LPN's	236.86
Certified Aides	1041.45
Other Health Staff	142.86
Non-Health Staff	796.45
Totals	2458.84

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.5%	35.5%	2.5%	5.5%	30.0%	100.0%		0.2%
44,017,084	59,035,442	4,171,735	9,134,933	49,813,572	166,172,774	352,008	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	0
Developmentally Disabled	1
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	20
Blood Disorders	5
Nervous System Non Alzheimer	16
Alzheimer Disease	56
Mental Illness	28
Developmental Disability	1
Circulatory System	65
Respiratory System	25
Digestive System	10
Genitourinary System Disorders	7
Skin Disorders	2
Musculo-skeletal Disorders	41
Injuries and Poisonings	22
Other Medical Conditions	28
Non-Medical Conditions	0
TOTALS	330

Total Residents Diagnosed as Mentally Ill 52

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	346	343	336	343	330	16	203	346
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	346	343	336	343	330	16	203	346

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	294
Total Admissions 2011	523
Total Discharges 2011	487
Residents on 12/31/2011	330
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	14,489	19.6%	60,143	47.6%	0	879	31,579	0	107,090	84.8%	85.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,489	19.6%	60,143	47.6%	0	879	31,579	0	107,090	84.8%	85.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	0	0	0	0	1	0	1
45 to 59	4	2	0	0	0	0	0	0	4	2	6
60 to 64	2	5	0	0	0	0	0	0	2	5	7
65 to 74	10	20	0	0	0	0	0	0	10	20	30
75 to 84	21	58	0	0	0	0	0	0	21	58	79
85+	37	170	0	0	0	0	0	0	37	170	207
TOTALS	75	255	0	0	0	0	0	0	75	255	330

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	46	154	6	1	123	0	330
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	46	154	6	1	123	0	330

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	201	166
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	326	0	0	0	326
Race Unknown	2	0	0	0	2
Total	330	0	0	0	330

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	327	0	0	0	327
Ethnicity Unknown	0	0	0	0	0
Total	330	0	0	0	330

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	20.00
LPN's	33.00
Certified Aides	117.00
Other Health Staff	16.00
Non-Health Staff	98.00
Totals	292.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
32.4%	27.5%	0.2%	2.5%	37.5%	100.0%		0.0%
6,884,414	5,843,193	35,781	533,095	7,980,755	21,277,239	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	9
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	9
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	11
Endocrine/Metabolic	25
Blood Disorders	2
Nervous System Non Alzheimer	21
Alzheimer Disease	52
Mental Illness	53
Developmental Disability	85
Circulatory System	74
Respiratory System	23
Digestive System	6
Genitourinary System Disorders	18
Skin Disorders	4
Musculo-skeletal Disorders	44
Injuries and Poisonings	21
Other Medical Conditions	16
Non-Medical Conditions	0
TOTALS	455

Total Residents Diagnosed as Mentally Ill 155

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	615	579	457	528	427	188	409	524
Skilled Under 22	70	70	69	70	62	8		70
Intermediate DD	16	16	16	16	12	4		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	701	665	542	614	501	200	409	610

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	503
Total Admissions 2011	919
Total Discharges 2011	921
Residents on 12/31/2011	501
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	15,488	10.4%	92,059	48.1%	4,075	5,251	37,090	419	154,382	68.8%	73.1%
Skilled Under 22			23,642	92.5%	0	0	0	0	23,642	92.5%	92.5%
Intermediate DD			5,840	100.0%	0	0	0	0	5,840	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	15,488	10.4%	121,541	54.6%	4,075	5,251	37,090	419	183,864	71.9%	75.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	5	7	0	0	0	0	5	7	12
18 to 44	5	3	14	26	2	2	0	0	21	31	52
45 to 59	15	14	6	1	4	2	0	0	25	17	42
60 to 64	7	12	0	0	1	1	0	0	8	13	21
65 to 74	27	32	2	1	0	0	0	0	29	33	62
75 to 84	33	89	0	0	0	0	0	0	33	89	122
85+	49	141	0	0	0	0	0	0	49	141	190
TOTALS	136	291	27	35	7	5	0	0	170	331	501

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	59	271	0	6	91	0	427
Skilled Under 22	0	62	0	0	0	0	62
ICF/DD		0	12	0	0	0	12
Sheltered Care			0	0	0	0	0
TOTALS	59	333	12	6	91	0	501

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	190	157
Skilled Under 22	195	195
Intermediate DD	0	107
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	1	0	0	1
Amer. Indian	0	0	0	0	0
Black	4	27	0	0	31
Hawaiian/Pac. Isl.	0	0	0	0	0
White	422	32	12	0	466
Race Unknown	1	2	0	0	3
Total	427	62	12	0	501

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	2	0	0	3
Non-Hispanic	426	60	0	0	486
Ethnicity Unknown	0	0	12	0	12
Total	427	62	12	0	501

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.00
Physicians	1.00
Director of Nursing	9.00
Registered Nurses	45.40
LPN's	72.50
Certified Aides	211.20
Other Health Staff	29.00
Non-Health Staff	133.00
Totals	510.10

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
18.8%	52.2%	3.4%	5.7%	19.8%	100.0%		0.0%
5,308,142	14,746,134	965,913	1,609,403	5,603,670	28,233,262	7,487	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0
Note: Reported restictions denoted by '1'	

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	13
Blood Disorders	0
Nervous System Non Alzheimer	14
Alzheimer Disease	17
Mental Illness	0
Developmental Disability	1
Circulatory System	53
Respiratory System	9
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	15
Injuries and Poisonings	3
Other Medical Conditions	23
Non-Medical Conditions	1
TOTALS	154

Total Residents Diagnosed as Mentally Ill 4

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	217	211	173	211	154	63	158	217
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	217	211	173	211	154	63	158	217

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	155
Total Admissions 2011	193
Total Discharges 2011	194
Residents on 12/31/2011	154
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,498	9.5%	28,475	36.0%	2,918	288	18,659	0	55,838	70.5%	72.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,498	9.5%	28,475	36.0%	2,918	288	18,659	0	55,838	70.5%	72.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	3	2	0	0	0	0	0	0	3	2	5
60 to 64	4	5	0	0	0	0	0	0	4	5	9
65 to 74	7	12	0	0	0	0	0	0	7	12	19
75 to 84	13	35	0	0	0	0	0	0	13	35	48
85+	8	65	0	0	0	0	0	0	8	65	73
TOTALS	35	119	0	0	0	0	0	0	35	119	154

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	24	77	0	0	53	0	154
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	24	77	0	0	53	0	154

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	164	138
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	153	0	0	0	153
Race Unknown	0	0	0	0	0
Total	154	0	0	0	154

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	153	0	0	0	153
Ethnicity Unknown	0	0	0	0	0
Total	154	0	0	0	154

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	7.00
LPN's	23.00
Certified Aides	61.00
Other Health Staff	5.00
Non-Health Staff	47.00
Totals	149.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.6%	36.3%	1.3%	1.1%	30.7%	100.0%		0.1%
2,709,626	3,214,872	116,618	97,657	2,723,118	8,861,892	12,141	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	16
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	15
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	8
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	9
Chronic Alcoholism	8
Developmentally Disabled	3
Drug Addiction	8
Medicaid Recipient	1
Medicare Recipient	6
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	15
Infectious Disease w/ Isolation	6
Other Restrictions	1
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	11
Endocrine/Metabolic	37
Blood Disorders	5
Nervous System Non Alzheimer	70
Alzheimer Disease	102
Mental Illness	9
Developmental Disability	305
Circulatory System	145
Respiratory System	71
Digestive System	23
Genitourinary System Disorders	43
Skin Disorders	5
Musculo-skeletal Disorders	68
Injuries and Poisonings	28
Other Medical Conditions	53
Non-Medical Conditions	0
TOTALS	975

Total Residents Diagnosed as Mentally Ill 122

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	980	926	755	926	673	307	870	872
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	351	321	312	321	302	49		351
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	1,331	1,247	1,067	1,247	975	356	870	1223

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	978
Total Admissions 2011	1,945
Total Discharges 2011	1,948
Residents on 12/31/2011	975
Identified Offenders	24

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	41,785	13.2%	130,915	41.1%	10,517	2,762	56,600	0	242,579	67.8%	71.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			109,994	85.9%	0	0	0	0	109,994	85.9%	93.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	41,785	13.2%	240,909	54.0%	10,517	2,762	56,600	0	352,573	72.6%	77.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	5	4	0	0	41	45	0	0	46	49	95
45 to 59	21	21	0	0	63	51	0	0	84	72	156
60 to 64	11	22	0	0	16	14	0	0	27	36	63
65 to 74	34	59	0	0	31	20	0	0	65	79	144
75 to 84	88	120	0	0	10	7	0	0	98	127	225
85+	62	226	0	0	3	1	0	0	65	227	292
TOTALS	221	452	0	0	164	138	0	0	385	590	975

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	100	396	9	8	160	0	673
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		302	0	0	0	0	302
Sheltered Care			0	0	0	0	0
TOTALS	100	698	9	8	160	0	975

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	224	188
Skilled Under 22	0	0
Intermediate DD	125	118
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	2	0	2	0	4
Amer. Indian	1	0	1	0	2
Black	21	0	40	0	61
Hawaiian/Pac. Isl.	0	0	0	0	0
White	646	0	259	0	905
Race Unknown	3	0	0	0	3
Total	673	0	302	0	975

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	6	0	3	0	9
Non-Hispanic	650	0	299	0	949
Ethnicity Unknown	17	0	0	0	17
Total	673	0	302	0	975

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.96
Physicians	0.00
Director of Nursing	11.00
Registered Nurses	56.80
LPN's	140.55
Certified Aides	480.75
Other Health Staff	85.50
Non-Health Staff	252.20
Totals	1037.76

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
32.7%	42.8%	1.9%	2.7%	20.0%	100.0%		0.1%
19,362,695	25,354,172	1,116,174	1,583,656	11,852,733	59,269,438	35,109	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	17
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	16
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	11
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	6
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	13
Chronic Alcoholism	11
Developmentally Disabled	10
Drug Addiction	14
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	10
Non-Ambulatory	2
Non-Mobile	3
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	16
Infectious Disease w/ Isolation	4
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	23
Endocrine/Metabolic	53
Blood Disorders	10
Nervous System Non Alzheimer	68
Alzheimer Disease	141
Mental Illness	40
Developmental Disability	73
Circulatory System	267
Respiratory System	99
Digestive System	27
Genitourinary System Disorders	57
Skin Disorders	10
Musculo-skeletal Disorders	106
Injuries and Poisonings	43
Other Medical Conditions	154
Non-Medical Conditions	0
TOTALS	1,171

Total Residents Diagnosed as Mentally Ill 86

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,409	1,392	1,182	1,287	1,072	337	1057	1038
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	64	64	64	64	63	1		63
Sheltered Care	50	45	39	45	36	14		
TOTAL BEDS	1,523	1,501	1,285	1,396	1,171	352	1057	1101

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,181
Total Admissions 2011	1,946
Total Discharges 2011	1,956
Residents on 12/31/2011	1,171
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	56,184	14.6%	186,056	49.1%	64,239	1,035	87,535	4	395,053	76.8%	77.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			22,711	98.8%	0	0	0	0	22,711	97.2%	97.2%
Sheltered Care					0	0	13,025	0	13,025	71.4%	79.3%
TOTALS	56,184	14.6%	208,767	51.9%	64,239	1,035	100,560	4	430,789	77.5%	78.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	15	19	0	0	16	19	35
45 to 59	9	10	0	0	15	7	0	0	24	17	41
60 to 64	23	11	0	0	2	2	0	0	25	13	38
65 to 74	49	53	0	0	1	1	0	1	50	55	105
75 to 84	116	165	0	0	0	1	2	5	118	171	289
85+	191	444	0	0	0	0	2	26	193	470	663
TOTALS	389	683	0	0	33	30	4	32	426	745	1,171

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	159	489	186	3	235	0	1,072
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		48	15	0	0	0	63
Sheltered Care			0	0	36	0	36
TOTALS	159	537	201	3	271	0	1,171

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	219	185
Skilled Under 22	0	0
Intermediate DD	0	127
Shelter	129	110

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	5	0	3	0	8
Hawaiian/Pac. Isl.	0	0	0	0	0
White	1,066	0	46	36	1,148
Race Unknown	0	0	14	0	14
Total	1,072	0	63	36	1,171

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	5	0	1	0	6
Non-Hispanic	1,034	0	62	36	1,132
Ethnicity Unknown	33	0	0	0	33
Total	1,072	0	63	36	1,171

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	15.83
Physicians	2.00
Director of Nursing	12.00
Registered Nurses	130.80
LPN's	101.60
Certified Aides	481.50
Other Health Staff	130.18
Non-Health Staff	358.96
Totals	1232.87

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.5%	30.5%	7.0%	0.7%	28.3%	100.0%		0.0%
25,083,962	22,787,426	5,257,989	505,912	21,179,645	74,814,939	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	6
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	5
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	22
Blood Disorders	2
Nervous System Non Alzheimer	19
Alzheimer Disease	53
Mental Illness	48
Developmental Disability	0
Circulatory System	69
Respiratory System	13
Digestive System	0
Genitourinary System Disorders	4
Skin Disorders	1
Musculo-skeletal Disorders	31
Injuries and Poisonings	6
Other Medical Conditions	7
Non-Medical Conditions	1
TOTALS	279

Total Residents Diagnosed as Mentally Ill 77

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	376	365	328	365	279	97	169	332
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	376	365	328	365	279	97	169	332

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	288
Total Admissions 2011	743
Total Discharges 2011	752
Residents on 12/31/2011	279
Identified Offenders	7

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	12,095	19.6%	50,880	42.0%	4,453	681	34,859	6	102,974	75.0%	77.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	12,095	19.6%	50,880	42.0%	4,453	681	34,859	6	102,974	75.0%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	2	0	0	0	0	0	0	0	2	2
45 to 59	4	4	0	0	0	0	0	0	4	4	8
60 to 64	4	7	0	0	0	0	0	0	4	7	11
65 to 74	18	14	0	0	0	0	0	0	18	14	32
75 to 84	18	48	0	0	0	0	0	0	18	48	66
85+	31	129	0	0	0	0	0	0	31	129	160
TOTALS	75	204	0	0	0	0	0	0	75	204	279

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	32	153	0	2	92	0	279
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	32	153	0	2	92	0	279

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	267	251
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	5	0	0	0	5
Hawaiian/Pac. Isl.	0	0	0	0	0
White	274	0	0	0	274
Race Unknown	0	0	0	0	0
Total	279	0	0	0	279

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	216	0	0	0	216
Ethnicity Unknown	62	0	0	0	62
Total	279	0	0	0	279

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.90
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	37.07
LPN's	43.09
Certified Aides	124.51
Other Health Staff	20.15
Non-Health Staff	120.00
Totals	356.72

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
31.4%	34.1%	0.8%	3.2%	30.5%	100.0%		0.1%
5,492,720	5,960,509	133,047	567,002	5,326,358	17,479,637	17,562	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	0
Developmentally Disabled	2
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	22
Blood Disorders	0
Nervous System Non Alzheimer	34
Alzheimer Disease	98
Mental Illness	46
Developmental Disability	2
Circulatory System	41
Respiratory System	13
Digestive System	5
Genitourinary System Disorders	11
Skin Disorders	6
Musculo-skeletal Disorders	19
Injuries and Poisonings	5
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	321

Total Residents Diagnosed as Mentally Ill 72

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	427	410	362	410	321	106	306	314
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	427	410	362	410	321	106	306	314

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	336
Total Admissions 2011	484
Total Discharges 2011	507
Residents on 12/31/2011	313
Identified Offenders	28

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	13,911	12.5%	63,704	55.6%	6,490	2,287	34,037	0	120,429	77.3%	80.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	13,911	12.5%	63,704	55.6%	6,490	2,287	34,037	0	120,429	77.3%	80.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	1	0	0	0	0	0	0	4	1	5
45 to 59	13	16	0	0	0	0	0	0	13	16	29
60 to 64	11	11	0	0	0	0	0	0	11	11	22
65 to 74	18	17	0	0	0	0	0	0	18	17	35
75 to 84	42	59	0	0	0	0	0	0	42	59	101
85+	36	93	0	0	0	0	0	0	36	93	129
TOTALS	124	197	0	0	0	0	0	0	124	197	321

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	37	187	6	3	88	0	321
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	37	187	6	3	88	0	321

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	183	169
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	8	0	0	0	8
Hawaiian/Pac. Isl.	0	0	0	0	0
White	310	0	0	0	310
Race Unknown	3	0	0	0	3
Total	321	0	0	0	321

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	7	0	0	0	7
Non-Hispanic	313	0	0	0	313
Ethnicity Unknown	1	0	0	0	1
Total	321	0	0	0	321

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	31.00
LPN's	39.50
Certified Aides	145.50
Other Health Staff	50.00
Non-Health Staff	104.00
Totals	378.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.1%	34.3%	0.6%	3.7%	28.3%	100.0%		0.0%
7,351,141	7,618,439	140,212	810,963	6,275,192	22,195,947	9,441	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	23
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	22
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	14
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	13
FOR PROFIT OWNERSHIP	8
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	11
Chronic Alcoholism	13
Developmentally Disabled	8
Drug Addiction	15
Medicaid Recipient	2
Medicare Recipient	5
Mental Illness	13
Non-Ambulatory	4
Non-Mobile	8
Public Aid Recipient	6
Under 65 Years Old	1
Unable to Self-Medicate	4
Ventilator Dependent	19
Infectious Disease w/ Isolation	10
Other Restrictions	1
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	25
Endocrine/Metabolic	71
Blood Disorders	11
Nervous System Non Alzheimer	51
Alzheimer Disease	150
Mental Illness	300
Developmental Disability	47
Circulatory System	215
Respiratory System	122
Digestive System	36
Genitourinary System Disorders	40
Skin Disorders	19
Musculo-skeletal Disorders	109
Injuries and Poisonings	115
Other Medical Conditions	254
Non-Medical Conditions	2
TOTALS	1,567

Total Residents Diagnosed as Mentally Ill 450

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,807	1,751	1,627	1,604	1,495	312	711	1352
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	61	61	50	61	46	15		61
Sheltered Care	33	30	29	30	26	7		
TOTAL BEDS	1,901	1,842	1,706	1,695	1,567	334	711	1413

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,587
Total Admissions 2011	2,766
Total Discharges 2011	2,786
Residents on 12/31/2011	1,567
Identified Offenders	96

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	56,204	21.7%	338,169	68.5%	1,375	17,015	129,654	3,843	546,260	82.8%	85.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			17,407	78.2%	0	0	0	0	17,407	78.2%	78.2%
Sheltered Care					0	0	8,942	365	9,307	77.3%	85.0%
TOTALS	56,204	21.7%	355,576	68.9%	1,375	17,015	138,596	4,208	572,974	82.6%	85.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	3	0	0	0	0	0	0	0	3	3
18 to 44	72	62	0	0	9	3	0	0	81	65	146
45 to 59	187	151	0	0	13	11	0	1	200	163	363
60 to 64	37	36	0	0	4	3	0	0	41	39	80
65 to 74	68	100	0	0	0	1	0	1	68	102	170
75 to 84	104	174	0	0	1	0	3	2	108	176	284
85+	97	404	0	0	0	1	3	16	100	421	521
TOTALS	565	930	0	0	27	19	6	20	598	969	1,567

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	159	941	3	41	351	0	1,495
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		46	0	0	0	0	46
Sheltered Care			0	0	25	1	26
TOTALS	159	987	3	41	376	1	1,567

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	247	169
Skilled Under 22	0	0
Intermediate DD	184	153
Shelter	101	95

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	5	0	0	0	5
Amer. Indian	3	0	0	0	3
Black	152	0	5	0	157
Hawaiian/Pac. Isl.	1	0	0	0	1
White	1,329	0	41	26	1,396
Race Unknown	5	0	0	0	5
Total	1,495	0	46	26	1,567

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	11	0	1	0	12
Non-Hispanic	1,410	0	38	23	1,471
Ethnicity Unknown	74	0	7	3	84
Total	1,495	0	46	26	1,567

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	22.00
Physicians	0.00
Director of Nursing	16.00
Registered Nurses	111.60
LPN's	195.40
Certified Aides	594.80
Other Health Staff	147.50
Non-Health Staff	541.20
Totals	1628.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
27.7%	40.8%	1.8%	5.3%	24.4%	100.0%		0.5%
27,171,220	40,038,089	1,755,109	5,185,162	23,972,258	98,121,840	479,292	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	19
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	18
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	11
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	10
Chronic Alcoholism	10
Developmentally Disabled	4
Drug Addiction	13
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	5
Non-Ambulatory	3
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	18
Infectious Disease w/ Isolation	8
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	38
Blood Disorders	8
Nervous System Non Alzheimer	56
Alzheimer Disease	188
Mental Illness	48
Developmental Disability	175
Circulatory System	182
Respiratory System	57
Digestive System	27
Genitourinary System Disorders	24
Skin Disorders	4
Musculo-skeletal Disorders	91
Injuries and Poisonings	43
Other Medical Conditions	119
Non-Medical Conditions	19
TOTALS	1,098

Total Residents Diagnosed as Mentally Ill 270

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,293	1,201	1,035	1,185	925	368	934	891
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	170	170	168	170	164	6		170
Sheltered Care	12	12	10	12	9	3		
TOTAL BEDS	1,475	1,383	1,213	1,367	1,098	377	934	1061

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,133
Total Admissions 2011	2,422
Total Discharges 2011	2,448
Residents on 12/31/2011	1,107
Identified Offenders	5

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	53,197	15.6%	160,254	49.3%	11,281	13,161	113,046	456	351,395	74.5%	80.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			59,832	96.4%	0	0	0	0	59,832	96.4%	96.4%
Sheltered Care					0	0	3,107	0	3,107	70.9%	70.9%
TOTALS	53,197	15.6%	220,086	56.8%	11,281	13,161	116,153	456	414,334	77.0%	82.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	0	0	0	41	38	0	0	43	38	81
45 to 59	15	19	0	0	19	31	0	0	34	50	84
60 to 64	18	18	0	0	4	9	0	0	22	27	49
65 to 74	41	73	0	0	5	15	0	0	46	88	134
75 to 84	89	179	0	0	2	0	2	1	93	180	273
85+	88	383	0	0	0	0	2	4	90	387	477
TOTALS	253	672	0	0	71	93	4	5	328	770	1,098

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	126	463	3	32	296	5	925
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		164	0	0	0	0	164
Sheltered Care			0	0	9	0	9
TOTALS	126	627	3	32	305	5	1,098

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	244	212
Skilled Under 22	0	0
Intermediate DD	162	126
Shelter	153	134

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	2	0	0	0	2
Amer. Indian	0	0	0	0	0
Black	13	0	4	0	17
Hawaiian/Pac. Isl.	0	0	0	0	0
White	906	0	160	9	1,075
Race Unknown	4	0	0	0	4
Total	925	0	164	9	1,098

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	2	0	17	0	19
Non-Hispanic	829	0	147	9	985
Ethnicity Unknown	94	0	0	0	94
Total	925	0	164	9	1,098

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	15.75
Physicians	0.00
Director of Nursing	13.50
Registered Nurses	93.25
LPN's	162.20
Certified Aides	543.40
Other Health Staff	63.80
Non-Health Staff	383.20
Totals	1275.10

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.5%	33.9%	0.4%	6.3%	29.0%	100.0%		0.7%
25,563,609	28,426,340	373,029	5,256,414	24,305,446	83,924,839	587,080	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	002
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	4
Chronic Alcoholism	5
Developmentally Disabled	3
Drug Addiction	5
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	5
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	28
Blood Disorders	4
Nervous System Non Alzheimer	35
Alzheimer Disease	136
Mental Illness	100
Developmental Disability	2
Circulatory System	114
Respiratory System	23
Digestive System	3
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	68
Injuries and Poisonings	10
Other Medical Conditions	10
Non-Medical Conditions	1
TOTALS	540

Total Residents Diagnosed as Mentally Ill 168

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	592	591	573	591	515	77	370	522
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	51	50	44	49	25	26		
TOTAL BEDS	643	641	617	640	540	103	370	522

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	553
Total Admissions 2011	483
Total Discharges 2011	496
Residents on 12/31/2011	540
Identified Offenders	16

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	13,627	10.1%	93,019	48.8%	4,292	167	80,203	159	191,467	88.6%	88.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	10,314	0	10,314	55.4%	56.5%
TOTALS	13,627	10.1%	93,019	48.8%	4,292	167	90,517	159	201,781	86.0%	86.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	11	7	0	0	0	0	0	0	11	7	18
45 to 59	25	27	0	0	0	0	0	0	25	27	52
60 to 64	11	7	0	0	0	0	0	1	11	8	19
65 to 74	19	15	0	0	0	0	0	0	19	15	34
75 to 84	40	84	0	0	0	0	0	3	40	87	127
85+	63	206	0	0	0	0	3	18	66	224	290
TOTALS	169	346	0	0	0	0	3	22	172	368	540

HEALTH SERVICE AREA 002

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	39	254	6	1	215	0	515
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	25	0	25
TOTALS	39	254	6	1	240	0	540

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	197	183
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	123	112

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	7	0	0	0	7
Hawaiian/Pac. Isl.	0	0	0	0	0
White	508	0	0	25	533
Race Unknown	0	0	0	0	0
Total	515	0	0	25	540

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	512	0	0	25	537
Ethnicity Unknown	0	0	0	0	0
Total	515	0	0	25	540

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	49.00
LPN's	54.00
Certified Aides	238.00
Other Health Staff	10.00
Non-Health Staff	233.00
Totals	599.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.4%	27.8%	1.1%	1.7%	55.0%	100.0%		0.2%
4,938,379	9,562,284	385,251	570,592	18,881,199	34,337,706	61,142	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	8
Chronic Alcoholism	7
Developmentally Disabled	3
Drug Addiction	9
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	6
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	9
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	41
Endocrine/Metabolic	73
Blood Disorders	4
Nervous System Non Alzheimer	73
Alzheimer Disease	143
Mental Illness	151
Developmental Disability	37
Circulatory System	269
Respiratory System	54
Digestive System	18
Genitourinary System Disorders	36
Skin Disorders	10
Musculo-skeletal Disorders	87
Injuries and Poisonings	31
Other Medical Conditions	67
Non-Medical Conditions	12
TOTALS	1,106

Total Residents Diagnosed as Mentally Ill 431

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,495	1,476	1,130	1,476	1,058	437	411	834
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	32	0		32
Sheltered Care	54	50	42	26	16	38		
TOTAL BEDS	1,581	1,558	1,204	1,534	1,106	475	411	866

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,145
Total Admissions 2011	1,304
Total Discharges 2011	1,343
Residents on 12/31/2011	1,106
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	27,484	18.3%	122,769	40.3%	730	4,011	235,616	265	390,875	71.6%	72.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,530	98.7%	0	0	0	0	11,530	98.7%	98.7%
Sheltered Care					0	0	9,035	0	9,035	45.8%	49.5%
TOTALS	27,484	18.3%	134,299	42.5%	730	4,011	244,651	265	411,440	71.3%	72.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	1	0	0	8	3	0	0	9	4	13
45 to 59	17	19	0	0	5	6	0	0	22	25	47
60 to 64	21	11	0	0	1	3	0	0	22	14	36
65 to 74	78	38	0	0	2	2	1	1	81	41	122
75 to 84	168	143	0	0	2	0	1	1	171	144	315
85+	212	349	0	0	0	0	2	10	214	359	573
TOTALS	497	561	0	0	18	14	4	12	519	587	1,106

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	60	328	1	33	636	0	1,058
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		32	0	0	0	0	32
Sheltered Care			0	0	16	0	16
TOTALS	60	360	1	33	652	0	1,106

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	260	243
Skilled Under 22	0	0
Intermediate DD	0	117
Shelter	106	75

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	20	0	2	0	22
Hawaiian/Pac. Isl.	0	0	0	0	0
White	1,035	0	30	16	1,081
Race Unknown	3	0	0	0	3
Total	1,058	0	32	16	1,106

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	1,055	0	32	16	1,103
Ethnicity Unknown	0	0	0	0	0
Total	1,058	0	32	16	1,106

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.50
Physicians	3.00
Director of Nursing	10.00
Registered Nurses	137.40
LPN's	174.20
Certified Aides	507.20
Other Health Staff	62.20
Non-Health Staff	588.30
Totals	1492.80

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
15.6%	22.8%	24.1%	1.9%	35.7%	100.0%		0.1%
9,483,189	13,889,793	14,663,663	1,156,676	21,745,461	60,938,788	40,982	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	11
Blood Disorders	1
Nervous System Non Alzheimer	19
Alzheimer Disease	17
Mental Illness	5
Developmental Disability	1
Circulatory System	26
Respiratory System	14
Digestive System	4
Genitourinary System Disorders	1
Skin Disorders	0
Musculo-skeletal Disorders	10
Injuries and Poisonings	5
Other Medical Conditions	1
Non-Medical Conditions	26
TOTALS	143

Total Residents Diagnosed as Mentally Ill 5

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	186	174	145	174	143	43	104	186
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	186	174	145	174	143	43	104	186

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	122
Total Admissions 2011	109
Total Discharges 2011	88
Residents on 12/31/2011	143
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,207	11.1%	27,176	40.0%	0	0	16,314	0	47,697	70.3%	75.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,207	11.1%	27,176	40.0%	0	0	16,314	0	47,697	70.3%	75.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	4	1	0	0	0	0	0	0	4	1	5
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	3	12	0	0	0	0	0	0	3	12	15
75 to 84	15	35	0	0	0	0	0	0	15	35	50
85+	21	47	0	0	0	0	0	0	21	47	68
TOTALS	46	97	0	0	0	0	0	0	46	97	143

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	15	80	25	0	23	0	143
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	15	80	25	0	23	0	143

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	182	139
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	1	0	0	0	1
White	142	0	0	0	142
Race Unknown	0	0	0	0	0
Total	143	0	0	0	143

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	143	0	0	0	143
Ethnicity Unknown	0	0	0	0	0
Total	143	0	0	0	143

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	5.00
LPN's	18.00
Certified Aides	48.00
Other Health Staff	2.00
Non-Health Staff	40.00
Totals	117.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.7%	36.5%	0.0%	0.0%	32.8%	100.0%		0.0%
2,289,858	2,724,716	0	0	2,444,487	7,459,064	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	5
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	12
Blood Disorders	3
Nervous System Non Alzheimer	18
Alzheimer Disease	55
Mental Illness	28
Developmental Disability	16
Circulatory System	42
Respiratory System	21
Digestive System	1
Genitourinary System Disorders	12
Skin Disorders	2
Musculo-skeletal Disorders	26
Injuries and Poisonings	21
Other Medical Conditions	7
Non-Medical Conditions	0
TOTALS	269

Total Residents Diagnosed as Mentally Ill 31

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	337	337	298	325	253	84	337	337
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	353	353	314	341	269	84	337	353

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	284
Total Admissions 2011	392
Total Discharges 2011	407
Residents on 12/31/2011	269
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	13,420	10.9%	53,085	43.2%	398	102	29,162	0	96,167	78.2%	78.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,814	99.6%	0	0	0	0	5,814	99.6%	99.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	13,420	10.9%	58,899	45.7%	398	102	29,162	0	101,981	79.2%	79.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	7	0	0	0	7	7
45 to 59	4	3	0	0	1	3	0	0	5	6	11
60 to 64	5	8	0	0	0	3	0	0	5	11	16
65 to 74	7	18	0	0	0	1	0	0	7	19	26
75 to 84	16	50	0	0	1	0	0	0	17	50	67
85+	28	114	0	0	0	0	0	0	28	114	142
TOTALS	60	193	0	0	2	14	0	0	62	207	269

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	28	142	3	1	79	0	253
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	28	158	3	1	79	0	269

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	163	136
Skilled Under 22	0	0
Intermediate DD	0	118
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	253	0	16	0	269
Race Unknown	0	0	0	0	0
Total	253	0	16	0	269

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	253	0	16	0	269
Ethnicity Unknown	0	0	0	0	0
Total	253	0	16	0	269

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.25
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	15.83
LPN's	34.07
Certified Aides	106.43
Other Health Staff	24.72
Non-Health Staff	72.67
Totals	263.97

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.5%	36.3%	0.3%	0.3%	25.6%	100.0%		0.0%
6,421,257	6,207,215	42,790	54,691	4,377,591	17,103,545	440	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	0
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	8
Blood Disorders	0
Nervous System Non Alzheimer	13
Alzheimer Disease	21
Mental Illness	0
Developmental Disability	18
Circulatory System	8
Respiratory System	18
Digestive System	2
Genitourinary System Disorders	3
Skin Disorders	3
Musculo-skeletal Disorders	13
Injuries and Poisonings	0
Other Medical Conditions	21
Non-Medical Conditions	0
TOTALS	135

Total Residents Diagnosed as Mentally Ill 2

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	150	139	128	134	119	31	150	150
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	166	155	144	150	135	31	150	166

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	124
Total Admissions 2011	148
Total Discharges 2011	137
Residents on 12/31/2011	135
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	6,569	12.0%	24,523	44.8%	0	730	8,508	0	40,330	73.7%	79.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,830	99.8%	0	0	0	0	5,830	99.8%	99.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	6,569	12.0%	30,353	50.1%	0	730	8,508	0	46,160	76.2%	81.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	4	5	0	0	4	5	9
45 to 59	0	0	0	0	3	1	0	0	3	1	4
60 to 64	1	2	0	0	3	0	0	0	4	2	6
65 to 74	7	6	0	0	0	0	0	0	7	6	13
75 to 84	9	31	0	0	0	0	0	0	9	31	40
85+	10	53	0	0	0	0	0	0	10	53	63
TOTALS	27	92	0	0	10	6	0	0	37	98	135

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	72	0	2	29	0	119
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	16	88	0	2	29	0	135

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	179	150
Skilled Under 22	0	0
Intermediate DD	114	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	2	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	119	0	14	0	133
Race Unknown	0	0	0	0	0
Total	119	0	16	0	135

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	73	0	15	0	88
Ethnicity Unknown	45	0	0	0	45
Total	119	0	16	0	135

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	7.00
LPN's	23.00
Certified Aides	57.00
Other Health Staff	18.00
Non-Health Staff	30.00
Totals	142.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.8%	41.5%	0.1%	3.3%	26.3%	100.0%		0.0%
2,436,397	3,510,812	8,153	279,181	2,227,846	8,462,391	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	4
Developmentally Disabled	2
Drug Addiction	5
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	7
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	10
Blood Disorders	8
Nervous System Non Alzheimer	20
Alzheimer Disease	63
Mental Illness	11
Developmental Disability	52
Circulatory System	59
Respiratory System	34
Digestive System	9
Genitourinary System Disorders	17
Skin Disorders	5
Musculo-skeletal Disorders	23
Injuries and Poisonings	42
Other Medical Conditions	31
Non-Medical Conditions	0
TOTALS	384

Total Residents Diagnosed as Mentally Ill 53

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	472	444	383	436	338	134	348	450
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	48	48	46	2		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	520	492	431	484	384	136	348	498

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	402
Total Admissions 2011	591
Total Discharges 2011	609
Residents on 12/31/2011	384
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	19,628	15.5%	77,250	47.0%	351	239	29,042	0	126,510	73.4%	78.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,731	95.5%	0	0	0	0	16,731	95.5%	95.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	19,628	15.5%	93,981	51.7%	351	239	29,042	0	143,241	75.5%	79.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	2	0	0	14	9	0	0	15	11	26
45 to 59	7	5	0	0	6	9	0	0	13	14	27
60 to 64	3	6	0	0	0	2	0	0	3	8	11
65 to 74	16	14	0	0	2	1	0	0	18	15	33
75 to 84	19	78	0	0	1	1	0	0	20	79	99
85+	37	150	0	0	1	0	0	0	38	150	188
TOTALS	83	255	0	0	24	22	0	0	107	277	384

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	51	187	0	37	63	0	338
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		46	0	0	0	0	46
Sheltered Care			0	0	0	0	0
TOTALS	51	233	0	37	63	0	384

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	178	153
Skilled Under 22	0	0
Intermediate DD	198	119
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	3	0	4	0	7
Hawaiian/Pac. Isl.	0	0	0	0	0
White	335	0	42	0	377
Race Unknown	0	0	0	0	0
Total	338	0	46	0	384

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	338	0	45	0	383
Ethnicity Unknown	0	0	0	0	0
Total	338	0	46	0	384

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.60
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	14.83
LPN's	59.78
Certified Aides	180.23
Other Health Staff	5.80
Non-Health Staff	129.63
Totals	398.87

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
39.0%	42.2%	0.2%	1.5%	17.1%	100.0%		0.1%
6,986,620	7,565,377	36,709	271,420	3,059,460	17,919,587	12,426	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	1
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	1
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	1
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	28
Blood Disorders	2
Nervous System Non Alzheimer	2
Alzheimer Disease	23
Mental Illness	9
Developmental Disability	0
Circulatory System	6
Respiratory System	4
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	4
Injuries and Poisonings	0
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	83

Total Residents Diagnosed as Mentally Ill 9

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	119	119	93	119	83	36	119	119
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	119	119	93	119	83	36	119	119

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	76
Total Admissions 2011	123
Total Discharges 2011	116
Residents on 12/31/2011	83
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,228	9.7%	21,204	48.8%	149	242	3,624	0	29,447	67.8%	67.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,228	9.7%	21,204	48.8%	149	242	3,624	0	29,447	67.8%	67.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	1	0	0	0	0	0	0	0	1	1
45 to 59	6	1	0	0	0	0	0	0	6	1	7
60 to 64	1	4	0	0	0	0	0	0	1	4	5
65 to 74	3	7	0	0	0	0	0	0	3	7	10
75 to 84	4	20	0	0	0	0	0	0	4	20	24
85+	9	27	0	0	0	0	0	0	9	27	36
TOTALS	23	60	0	0	0	0	0	0	23	60	83

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	11	60	2	0	10	0	83
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	11	60	2	0	10	0	83

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	132	120
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	83	0	0	0	83
Race Unknown	0	0	0	0	0
Total	83	0	0	0	83

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	83	0	0	0	83
Ethnicity Unknown	0	0	0	0	0
Total	83	0	0	0	83

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	0.30
Registered Nurses	4.31
LPN's	9.99
Certified Aides	26.68
Other Health Staff	14.64
Non-Health Staff	16.79
Totals	73.71

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
44.3%	43.3%	1.5%	0.7%	10.2%	100.0%		0.0%
1,908,655	1,864,897	65,888	31,270	439,008	4,309,718	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	0
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	5
Blood Disorders	1
Nervous System Non Alzheimer	14
Alzheimer Disease	17
Mental Illness	12
Developmental Disability	18
Circulatory System	19
Respiratory System	3
Digestive System	1
Genitourinary System Disorders	1
Skin Disorders	0
Musculo-skeletal Disorders	16
Injuries and Poisonings	1
Other Medical Conditions	13
Non-Medical Conditions	0
TOTALS	124

Total Residents Diagnosed as Mentally Ill 16

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	184	135	127	135	108	76	184	184
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	200	151	143	151	124	76	184	200

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	117
Total Admissions 2011	180
Total Discharges 2011	173
Residents on 12/31/2011	124
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,534	6.8%	22,987	34.2%	786	6	12,139	0	40,452	60.2%	82.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,805	99.4%	0	0	0	0	5,805	99.4%	99.4%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,534	6.8%	28,792	39.4%	786	6	12,139	0	46,257	63.4%	83.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	2	0	0	2	2	4
45 to 59	1	3	0	0	6	1	0	0	7	4	11
60 to 64	1	0	0	0	2	2	0	0	3	2	5
65 to 74	4	8	0	0	0	1	0	0	4	9	13
75 to 84	4	23	0	0	0	0	0	0	4	23	27
85+	15	49	0	0	0	0	0	0	15	49	64
TOTALS	25	83	0	0	10	6	0	0	35	89	124

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	13	59	0	0	36	0	108
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	13	75	0	0	36	0	124

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	152	141
Skilled Under 22	0	0
Intermediate DD	0	112
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	107	0	16	0	123
Race Unknown	0	0	0	0	0
Total	108	0	16	0	124

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	108	0	16	0	124
Ethnicity Unknown	0	0	0	0	0
Total	108	0	16	0	124

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	8.00
LPN's	11.00
Certified Aides	44.00
Other Health Staff	2.00
Non-Health Staff	28.00
Totals	97.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.3%	39.6%	0.5%	0.0%	24.6%	100.0%		0.0%
2,464,306	2,770,557	36,727	340	1,716,143	6,988,074	2,945	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	22
Blood Disorders	3
Nervous System Non Alzheimer	11
Alzheimer Disease	38
Mental Illness	0
Developmental Disability	16
Circulatory System	45
Respiratory System	25
Digestive System	7
Genitourinary System Disorders	11
Skin Disorders	1
Musculo-skeletal Disorders	4
Injuries and Poisonings	22
Other Medical Conditions	86
Non-Medical Conditions	0
TOTALS	293

Total Residents Diagnosed as Mentally Ill 11

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	369	369	307	369	279	90	369	369
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	14	2		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	385	385	323	385	293	92	369	385

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	302
Total Admissions 2011	472
Total Discharges 2011	481
Residents on 12/31/2011	293
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	14,068	10.4%	53,551	39.8%	143	3,180	34,285	0	105,227	78.1%	78.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,831	99.8%	0	0	0	0	5,831	99.8%	99.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,068	10.4%	59,382	42.3%	143	3,180	34,285	0	111,058	79.0%	79.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	0	0	0	2	0	2
45 to 59	1	3	0	0	5	3	0	0	6	6	12
60 to 64	3	4	0	0	2	1	0	0	5	5	10
65 to 74	14	27	0	0	1	0	0	0	15	27	42
75 to 84	36	67	0	0	0	0	0	0	36	67	103
85+	30	94	0	0	0	0	0	0	30	94	124
TOTALS	84	195	0	0	10	4	0	0	94	199	293

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	35	152	1	0	91	0	279
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		14	0	0	0	0	14
Sheltered Care			0	0	0	0	0
TOTALS	35	166	1	0	91	0	293

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	155	134
Skilled Under 22	0	0
Intermediate DD	0	114
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	1	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	279	0	13	0	292
Race Unknown	0	0	0	0	0
Total	279	0	14	0	293

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	278	0	14	0	292
Ethnicity Unknown	0	0	0	0	0
Total	279	0	14	0	293

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.33
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	23.00
LPN's	28.00
Certified Aides	137.50
Other Health Staff	7.00
Non-Health Staff	86.00
Totals	287.83

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
39.0%	32.9%	0.7%	0.2%	27.2%	100.0%		0.0%
7,467,836	6,297,467	134,317	31,397	5,216,831	19,147,849	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	5
Chronic Alcoholism	7
Developmentally Disabled	2
Drug Addiction	7
Medicaid Recipient	0
Medicare Recipient	3
Mental Illness	1
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	7
Infectious Disease w/ Isolation	4
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	32
Blood Disorders	7
Nervous System Non Alzheimer	31
Alzheimer Disease	36
Mental Illness	17
Developmental Disability	65
Circulatory System	74
Respiratory System	55
Digestive System	16
Genitourinary System Disorders	15
Skin Disorders	3
Musculo-skeletal Disorders	39
Injuries and Poisonings	2
Other Medical Conditions	59
Non-Medical Conditions	0
TOTALS	453

Total Residents Diagnosed as Mentally Ill 63

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	468	455	411	350	393	75	292	461
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	63	63	63	63	62	1		63
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	531	518	474	413	455	76	292	524

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	448
Total Admissions 2011	463
Total Discharges 2011	456
Residents on 12/31/2011	455
Identified Offenders	10

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	14,749	13.8%	77,292	45.9%	1,843	2,386	44,387	0	140,657	82.3%	84.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			22,823	99.3%	0	0	0	0	22,823	99.3%	99.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,749	13.8%	100,115	52.3%	1,843	2,386	44,387	0	163,480	84.3%	86.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	2	0	0	11	9	0	0	15	11	26
45 to 59	14	17	0	0	10	11	0	0	24	28	52
60 to 64	6	6	0	0	6	2	0	0	12	8	20
65 to 74	11	16	0	0	6	5	0	0	17	21	38
75 to 84	29	71	0	0	0	2	0	0	29	73	102
85+	46	171	0	0	0	0	0	0	46	171	217
TOTALS	110	283	0	0	33	29	0	0	143	312	455

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	40	217	3	5	128	0	393
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		62	0	0	0	0	62
Sheltered Care			0	0	0	0	0
TOTALS	40	279	3	5	128	0	455

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	172	155
Skilled Under 22	0	0
Intermediate DD	180	115
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	11	0	0	0	11
Hawaiian/Pac. Isl.	0	0	0	0	0
White	382	0	62	0	444
Race Unknown	0	0	0	0	0
Total	393	0	62	0	455

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	393	0	62	0	455
Ethnicity Unknown	0	0	0	0	0
Total	393	0	62	0	455

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.63
Physicians	13.00
Director of Nursing	5.00
Registered Nurses	20.13
LPN's	71.34
Certified Aides	164.81
Other Health Staff	22.00
Non-Health Staff	139.03
Totals	440.94

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.5%	42.4%	0.0%	1.4%	27.7%	100.0%		0.0%
8,045,400	11,958,762	13,965	381,799	7,831,614	28,231,543	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	9
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	9
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	8
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	3
Drug Addiction	6
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	9
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	22
Blood Disorders	8
Nervous System Non Alzheimer	43
Alzheimer Disease	120
Mental Illness	31
Developmental Disability	24
Circulatory System	77
Respiratory System	57
Digestive System	14
Genitourinary System Disorders	12
Skin Disorders	12
Musculo-skeletal Disorders	52
Injuries and Poisonings	13
Other Medical Conditions	70
Non-Medical Conditions	10
TOTALS	567

Total Residents Diagnosed as Mentally Ill 87

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	744	679	589	663	551	193	541	742
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	760	695	605	679	566	194	541	758

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	552
Total Admissions 2011	670
Total Discharges 2011	656
Residents on 12/31/2011	566
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	22,010	11.1%	114,069	42.1%	1,204	432	62,617	0	200,332	73.8%	80.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,826	99.8%	0	0	0	0	5,826	99.8%	99.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	22,010	11.1%	119,895	43.3%	1,204	432	62,617	0	206,158	74.3%	81.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	5	4	0	0	6	4	10
45 to 59	14	8	0	0	3	1	0	0	17	9	26
60 to 64	7	7	0	0	0	2	0	0	7	9	16
65 to 74	14	33	0	0	0	0	0	0	14	33	47
75 to 84	48	83	0	0	0	0	0	0	48	83	131
85+	61	275	0	0	0	0	0	0	61	275	336
TOTALS	145	406	0	0	8	7	0	0	153	413	566

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	62	309	1	0	179	0	551
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	62	324	1	0	179	0	566

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	168	132
Skilled Under 22	0	0
Intermediate DD	0	116
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	5	0	0	0	5
Hawaiian/Pac. Isl.	0	0	0	0	0
White	546	0	15	0	561
Race Unknown	0	0	0	0	0
Total	551	0	15	0	566

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	551	0	15	0	566
Ethnicity Unknown	0	0	0	0	0
Total	551	0	15	0	566

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.00
Physicians	0.00
Director of Nursing	8.00
Registered Nurses	29.00
LPN's	71.00
Certified Aides	238.00
Other Health Staff	18.00
Non-Health Staff	215.00
Totals	588.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.8%	36.5%	0.0%	0.5%	27.1%	100.0%		0.0%
11,701,279	11,931,590	15,889	179,451	8,847,342	32,675,554	4,125	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	1
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	8
Blood Disorders	0
Nervous System Non Alzheimer	26
Alzheimer Disease	20
Mental Illness	4
Developmental Disability	0
Circulatory System	12
Respiratory System	8
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	37
Injuries and Poisonings	1
Other Medical Conditions	17
Non-Medical Conditions	0
TOTALS	137

Total Residents Diagnosed as Mentally Ill 40

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	164	160	147	160	123	41	84	164
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	31	31	31	31	14	17		
TOTAL BEDS	195	191	178	191	137	58	84	164

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	139
Total Admissions 2011	162
Total Discharges 2011	164
Residents on 12/31/2011	137
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,808	15.7%	25,018	41.8%	2,456	247	15,038	0	47,567	79.5%	81.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	5,202	0	5,202	46.0%	46.0%
TOTALS	4,808	15.7%	25,018	41.8%	2,456	247	20,240	0	52,769	74.1%	75.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	3	0	0	0	0	0	0	0	3	0	3
60 to 64	1	4	0	0	0	0	0	0	1	4	5
65 to 74	3	6	0	0	0	0	0	0	3	6	9
75 to 84	9	22	0	0	0	0	0	4	9	26	35
85+	25	50	0	0	0	0	0	10	25	60	85
TOTALS	41	82	0	0	0	0	0	14	41	96	137

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	14	68	0	1	40	0	123
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	14	0	14
TOTALS	14	68	0	1	54	0	137

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	174	134
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	105	87

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	122	0	0	14	136
Race Unknown	0	0	0	0	0
Total	123	0	0	14	137

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	122	0	0	14	136
Ethnicity Unknown	0	0	0	0	0
Total	123	0	0	14	137

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	8.00
LPN's	17.00
Certified Aides	34.00
Other Health Staff	6.00
Non-Health Staff	50.00
Totals	119.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.3%	36.1%	0.0%	1.3%	36.3%	100.0%		0.1%
2,107,513	2,888,716	0	105,979	2,903,592	8,005,801	6,589	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	1
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	1
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	1
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	0
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	31
Alzheimer Disease	21
Mental Illness	3
Developmental Disability	0
Circulatory System	13
Respiratory System	4
Digestive System	2
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	5
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	98

Total Residents Diagnosed as Mentally Ill 3

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	106	104	104	104	98	8	0	106
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	106	104	104	104	98	8	0	106

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	89
Total Admissions 2011	119
Total Discharges 2011	110
Residents on 12/31/2011	98
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	3,119	0.0%	19,554	50.5%	0	149	12,984	0	35,806	92.5%	94.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,119	0.0%	19,554	50.5%	0	149	12,984	0	35,806	92.5%	94.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	0	2	0	0	0	0	0	0	0	2	2
60 to 64	0	8	0	0	0	0	0	0	0	8	8
65 to 74	4	20	0	0	0	0	0	0	4	20	24
75 to 84	7	40	0	0	0	0	0	0	7	40	47
85+	17	0	0	0	0	0	0	0	17	0	17
TOTALS	28	70	0	0	0	0	0	0	28	70	98

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	9	53	0	0	36	0	98
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	9	53	0	0	36	0	98

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	155	138
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	96	0	0	0	96
Race Unknown	0	0	0	0	0
Total	98	0	0	0	98

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	98	0	0	0	98
Ethnicity Unknown	0	0	0	0	0
Total	98	0	0	0	98

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	5.00
LPN's	12.00
Certified Aides	43.00
Other Health Staff	22.00
Non-Health Staff	21.00
Totals	105.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.2%	36.4%	0.0%	1.2%	32.3%	100.0%		0.0%
1,765,545	2,129,064	0	69,100	1,891,346	5,855,055	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	6
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	1
Developmentally Disabled	3
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	6
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	35
Blood Disorders	5
Nervous System Non Alzheimer	9
Alzheimer Disease	92
Mental Illness	50
Developmental Disability	17
Circulatory System	47
Respiratory System	32
Digestive System	9
Genitourinary System Disorders	8
Skin Disorders	4
Musculo-skeletal Disorders	37
Injuries and Poisonings	16
Other Medical Conditions	32
Non-Medical Conditions	6
TOTALS	404

Total Residents Diagnosed as Mentally Ill 101

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	490	475	426	475	388	102	335	490
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	506	491	442	491	404	102	335	506

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	418
Total Admissions 2011	537
Total Discharges 2011	551
Residents on 12/31/2011	404
Identified Offenders	11

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	12,478	10.2%	89,375	50.0%	179	176	41,392	270	143,870	80.4%	83.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,840	100.0%	0	0	0	0	5,840	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	12,478	10.2%	95,215	51.6%	179	176	41,392	270	149,710	81.1%	83.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	5	3	0	0	6	3	0	0	11	6	17
45 to 59	24	14	0	0	2	4	0	0	26	18	44
60 to 64	10	16	0	0	0	1	0	0	10	17	27
65 to 74	29	27	0	0	0	0	0	0	29	27	56
75 to 84	33	57	0	0	0	0	0	0	33	57	90
85+	36	134	0	0	0	0	0	0	36	134	170
TOTALS	137	251	0	0	8	8	0	0	145	259	404

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	35	241	0	3	109	0	388
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	35	257	0	3	109	0	404

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	165	124
Skilled Under 22	0	0
Intermediate DD	107	107
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	7	0	0	0	7
Hawaiian/Pac. Isl.	0	0	0	0	0
White	381	0	16	0	397
Race Unknown	0	0	0	0	0
Total	388	0	16	0	404

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	388	0	16	0	404
Ethnicity Unknown	0	0	0	0	0
Total	388	0	16	0	404

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.18
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	12.00
LPN's	54.00
Certified Aides	157.67
Other Health Staff	9.80
Non-Health Staff	104.79
Totals	348.44

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.6%	45.2%	0.2%	6.2%	19.8%	100.0%		0.0%
6,020,593	9,504,919	39,130	1,307,952	4,165,883	21,038,478	3,055	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	11
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	6
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	9
Chronic Alcoholism	9
Developmentally Disabled	1
Drug Addiction	9
Medicaid Recipient	0
Medicare Recipient	5
Mental Illness	2
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	10
Infectious Disease w/ Isolation	5
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	31
Blood Disorders	1
Nervous System Non Alzheimer	29
Alzheimer Disease	92
Mental Illness	20
Developmental Disability	67
Circulatory System	87
Respiratory System	61
Digestive System	10
Genitourinary System Disorders	17
Skin Disorders	3
Musculo-skeletal Disorders	64
Injuries and Poisonings	18
Other Medical Conditions	7
Non-Medical Conditions	0
TOTALS	515

Total Residents Diagnosed as Mentally Ill 170

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	561	543	474	543	438	123	288	561
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	64	64	64	64	64	0		64
Sheltered Care	24	24	22	24	13	11		
TOTAL BEDS	649	631	560	631	515	134	288	625

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	486
Total Admissions 2011	358
Total Discharges 2011	329
Residents on 12/31/2011	515
Identified Offenders	21

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	16,512	15.7%	102,550	50.1%	0	0	39,048	0	158,110	77.2%	79.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			23,109	98.9%	0	0	0	0	23,109	98.9%	98.9%
Sheltered Care					0	0	3,819	0	3,819	43.6%	43.6%
TOTALS	16,512	15.7%	125,659	55.1%	0	0	42,867	0	185,038	78.1%	80.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	1	0	0	25	6	0	0	29	7	36
45 to 59	17	21	0	0	17	7	0	0	34	28	62
60 to 64	15	12	0	0	4	1	0	0	19	13	32
65 to 74	24	48	0	0	1	0	0	0	25	48	73
75 to 84	33	82	0	0	0	1	0	1	33	84	117
85+	29	152	0	0	1	1	2	10	32	163	195
TOTALS	122	316	0	0	48	16	2	11	172	343	515

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	49	272	6	0	111	0	438
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		64	0	0	0	0	64
Sheltered Care			0	0	13	0	13
TOTALS	49	336	6	0	124	0	515

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	150	138
Skilled Under 22	0	0
Intermediate DD	0	161
Shelter	105	85

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	15	0	8	0	23
Hawaiian/Pac. Isl.	0	0	0	0	0
White	423	0	56	13	492
Race Unknown	0	0	0	0	0
Total	438	0	64	13	515

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	2	0	18	0	20
Non-Hispanic	436	0	46	13	495
Ethnicity Unknown	0	0	0	0	0
Total	438	0	64	13	515

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.99
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	25.60
LPN's	68.23
Certified Aides	215.70
Other Health Staff	31.36
Non-Health Staff	150.10
Totals	503.98

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.4%	43.9%	0.5%	1.1%	26.1%	100.0%		0.0%
7,376,989	11,401,513	142,327	277,833	6,778,775	25,977,442	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	003
TOTAL FACILITIES	17
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	16
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	4
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	11
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	13
Chronic Alcoholism	11
Developmentally Disabled	7
Drug Addiction	13
Medicaid Recipient	3
Medicare Recipient	8
Mental Illness	3
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	3
Under 65 Years Old	2
Unable to Self-Medicate	2
Ventilator Dependent	17
Infectious Disease w/ Isolation	8
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	28
Endocrine/Metabolic	47
Blood Disorders	15
Nervous System Non Alzheimer	84
Alzheimer Disease	53
Mental Illness	75
Developmental Disability	168
Circulatory System	179
Respiratory System	64
Digestive System	19
Genitourinary System Disorders	36
Skin Disorders	11
Musculo-skeletal Disorders	145
Injuries and Poisonings	21
Other Medical Conditions	152
Non-Medical Conditions	37
TOTALS	1,134

Total Residents Diagnosed as Mentally Ill 158

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,115	1,052	1,006	1,052	885	230	742	849
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	179	178	174	178	168	11		179
Sheltered Care	138	110	94	110	81	57		
TOTAL BEDS	1,432	1,340	1,274	1,340	1,134	298	742	1028

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,155
Total Admissions 2011	2,839
Total Discharges 2011	2,857
Residents on 12/31/2011	1,137
Identified Offenders	19

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	65,069	24.0%	159,876	51.6%	473	4,392	105,313	2,746	337,869	83.0%	88.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			61,127	93.6%	365	0	365	0	61,857	94.7%	95.2%
Sheltered Care					0	0	23,075	7,136	30,211	60.0%	75.2%
TOTALS	65,069	24.0%	221,003	58.9%	838	4,392	128,753	9,882	429,937	82.3%	87.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	0	0	0	30	15	0	0	32	15	47
45 to 59	29	26	0	0	63	19	0	0	92	45	137
60 to 64	16	23	0	0	17	2	0	1	33	26	59
65 to 74	38	71	0	0	12	4	0	2	50	77	127
75 to 84	80	175	0	0	4	1	2	9	86	185	271
85+	91	334	0	0	1	0	10	57	102	391	493
TOTALS	256	629	0	0	127	41	12	69	395	739	1,134

HEALTH SERVICE AREA 003

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	162	404	1	19	286	13	885
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		165	1	0	2	0	168
Sheltered Care			0	0	77	4	81
TOTALS	162	569	2	19	365	17	1,134

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	224	204
Skilled Under 22	0	0
Intermediate DD	127	123
Shelter	130	100

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	2	0	3
Amer. Indian	59	0	0	0	59
Black	58	0	14	0	72
Hawaiian/Pac. Isl.	0	0	0	0	0
White	766	0	152	81	999
Race Unknown	1	0	0	0	1
Total	885	0	168	81	1,134

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	815	0	167	61	1,043
Ethnicity Unknown	69	0	0	20	89
Total	885	0	168	81	1,134

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.83
Physicians	1.00
Director of Nursing	12.90
Registered Nurses	74.73
LPN's	175.70
Certified Aides	528.00
Other Health Staff	74.00
Non-Health Staff	397.80
Totals	1277.96

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.7%	28.6%	0.2%	3.4%	30.1%	100.0%		1.0%
28,938,049	21,948,268	143,567	2,572,706	23,104,771	76,707,369	740,106	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	4
Developmentally Disabled	4
Drug Addiction	6
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	5
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	10
Infectious Disease w/ Isolation	2
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	38
Blood Disorders	84
Nervous System Non Alzheimer	58
Alzheimer Disease	69
Mental Illness	12
Developmental Disability	153
Circulatory System	166
Respiratory System	34
Digestive System	20
Genitourinary System Disorders	30
Skin Disorders	7
Musculo-skeletal Disorders	56
Injuries and Poisonings	57
Other Medical Conditions	70
Non-Medical Conditions	0
TOTALS	873

Total Residents Diagnosed as Mentally Ill 52

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	908	884	795	875	706	202	789	664
Skilled Under 22	123	123	123	123	121	2		123
Intermediate DD	32	32	32	32	28	4		32
Sheltered Care	19	19	17	19	17	2		
TOTAL BEDS	1,082	1,058	967	1,049	872	210	789	819

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	882
Total Admissions 2011	1,506
Total Discharges 2011	1,510
Residents on 12/31/2011	878
Identified Offenders	7

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	35,599	12.4%	125,959	52.0%	2,344	8,515	84,709	970	258,096	77.9%	80.0%
Skilled Under 22			43,471	96.8%	0	78	579	0	44,128	98.3%	98.3%
Intermediate DD			11,091	95.0%	0	0	0	0	11,091	95.0%	95.0%
Sheltered Care					0	0	5,953	58	6,011	86.7%	86.7%
TOTALS	35,599	12.4%	180,521	60.4%	2,344	8,593	91,241	1,028	319,326	80.9%	82.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	10	6	0	0	0	0	10	6	16
18 to 44	2	0	44	33	9	4	0	0	55	37	92
45 to 59	21	15	7	10	7	3	0	0	35	28	63
60 to 64	14	14	4	0	0	3	0	0	18	17	35
65 to 74	26	50	4	3	0	1	0	0	30	54	84
75 to 84	67	129	0	0	0	1	0	2	67	132	199
85+	71	297	0	0	0	0	2	13	73	310	383
TOTALS	201	505	69	52	16	12	2	15	288	584	872

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	100	332	13	16	243	2	706
Skilled Under 22	0	119	0	0	2	0	121
ICF/DD		28	0	0	0	0	28
Sheltered Care			0	0	16	1	17
TOTALS	100	479	13	16	261	3	872

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	231	171
Skilled Under 22	0	241
Intermediate DD	145	0
Shelter	187	152

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	5	1	1	1	8
Amer. Indian	0	0	0	0	0
Black	87	27	4	0	118
Hawaiian/Pac. Isl.	0	0	0	0	0
White	612	93	23	16	744
Race Unknown	2	0	0	0	2
Total	706	121	28	17	872

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	4	4	0	0	8
Non-Hispanic	624	117	28	17	786
Ethnicity Unknown	78	0	0	0	78
Total	706	121	28	17	872

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.50
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	74.10
LPN's	80.30
Certified Aides	363.15
Other Health Staff	140.25
Non-Health Staff	202.40
Totals	874.70

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
27.3%	35.3%	4.1%	6.5%	26.9%	100.0%		0.1%
18,928,695	24,486,463	2,866,042	4,514,253	18,646,709	69,442,166	96,826	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	0
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	3
Blood Disorders	1
Nervous System Non Alzheimer	11
Alzheimer Disease	34
Mental Illness	25
Developmental Disability	3
Circulatory System	16
Respiratory System	16
Digestive System	9
Genitourinary System Disorders	10
Skin Disorders	4
Musculo-skeletal Disorders	17
Injuries and Poisonings	14
Other Medical Conditions	29
Non-Medical Conditions	0
TOTALS	197

Total Residents Diagnosed as Mentally Ill 49

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	255	255	228	255	197	58	140	245
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	255	255	228	255	197	58	140	245

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	189
Total Admissions 2011	210
Total Discharges 2011	202
Residents on 12/31/2011	197
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	7,624	14.9%	38,264	42.8%	729	263	26,630	0	73,510	79.0%	79.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	7,624	14.9%	38,264	42.8%	729	263	26,630	0	73,510	79.0%	79.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	0	0	0	0	1	0	1
45 to 59	3	2	0	0	0	0	0	0	3	2	5
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	10	13	0	0	0	0	0	0	10	13	23
75 to 84	18	42	0	0	0	0	0	0	18	42	60
85+	17	86	0	0	0	0	0	0	17	86	103
TOTALS	52	145	0	0	0	0	0	0	52	145	197

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	20	104	1	1	71	0	197
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	20	104	1	1	71	0	197

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	150	126
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	196	0	0	0	196
Race Unknown	0	0	0	0	0
Total	197	0	0	0	197

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	197	0	0	0	197
Ethnicity Unknown	0	0	0	0	0
Total	197	0	0	0	197

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	14.00
LPN's	32.00
Certified Aides	103.00
Other Health Staff	0.00
Non-Health Staff	79.00
Totals	234.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.9%	39.0%	0.0%	1.6%	28.5%	100.0%		0.0%
3,494,911	4,413,833	0	183,220	3,219,785	11,311,749	1,082	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	1
Developmentally Disabled	2
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	10
Infectious Disease w/ Isolation	3
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	47
Blood Disorders	5
Nervous System Non Alzheimer	47
Alzheimer Disease	74
Mental Illness	66
Developmental Disability	49
Circulatory System	109
Respiratory System	69
Digestive System	9
Genitourinary System Disorders	22
Skin Disorders	6
Musculo-skeletal Disorders	41
Injuries and Poisonings	40
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	598

Total Residents Diagnosed as Mentally Ill 208

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	868	735	586	679	555	313	750	868
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	47	47	47	47	43	4		47
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	915	782	633	726	598	317	750	915

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	575
Total Admissions 2011	858
Total Discharges 2011	835
Residents on 12/31/2011	598
Identified Offenders	20

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	26,275	9.6%	128,532	40.6%	2,455	920	38,191	0	196,373	62.0%	73.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,205	94.5%	0	0	0	0	16,205	94.5%	94.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	26,275	9.6%	144,737	43.3%	2,455	920	38,191	0	212,578	63.7%	74.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	8	8	0	0	13	4	0	0	21	12	33
45 to 59	27	27	0	0	7	7	0	0	34	34	68
60 to 64	12	11	0	0	4	2	0	0	16	13	29
65 to 74	38	55	0	0	4	1	0	0	42	56	98
75 to 84	55	96	0	0	0	1	0	0	55	97	152
85+	36	182	0	0	0	0	0	0	36	182	218
TOTALS	176	379	0	0	28	15	0	0	204	394	598

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	76	354	8	2	115	0	555
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		28	15	0	0	0	43
Sheltered Care			0	0	0	0	0
TOTALS	76	382	23	2	115	0	598

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	156	129
Skilled Under 22	0	0
Intermediate DD	145	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	11	0	2	0	13
Hawaiian/Pac. Isl.	0	0	0	0	0
White	544	0	41	0	585
Race Unknown	0	0	0	0	0
Total	555	0	43	0	598

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	554	0	42	0	596
Ethnicity Unknown	0	0	0	0	0
Total	555	0	43	0	598

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	31.00
LPN's	70.00
Certified Aides	243.00
Other Health Staff	12.00
Non-Health Staff	140.00
Totals	510.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
36.3%	44.7%	1.4%	1.1%	16.5%	100.0%		0.1%
12,142,218	14,925,723	477,703	351,509	5,515,525	33,412,682	19,250	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	2
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	10
Blood Disorders	4
Nervous System Non Alzheimer	30
Alzheimer Disease	16
Mental Illness	3
Developmental Disability	19
Circulatory System	41
Respiratory System	26
Digestive System	12
Genitourinary System Disorders	22
Skin Disorders	5
Musculo-skeletal Disorders	17
Injuries and Poisonings	52
Other Medical Conditions	14
Non-Medical Conditions	0
TOTALS	278

Total Residents Diagnosed as Mentally Ill 8

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	190	187	158	187	152	38	134	185
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	206	203	174	203	168	38	134	201

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	161
Total Admissions 2011	260
Total Discharges 2011	253
Residents on 12/31/2011	168
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	6,509	13.3%	26,593	39.4%	1,096	522	17,229	0	51,949	74.9%	76.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,840	100.0%	0	0	0	0	5,840	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	6,509	13.3%	32,433	44.2%	1,096	522	17,229	0	57,789	76.9%	78.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	1	2	0	0	2	2	4
45 to 59	0	3	0	0	2	3	0	0	2	6	8
60 to 64	4	2	0	0	0	1	0	0	4	3	7
65 to 74	6	11	0	0	3	2	0	0	9	13	22
75 to 84	15	29	0	0	2	0	0	0	17	29	46
85+	21	60	0	0	0	0	0	0	21	60	81
TOTALS	47	105	0	0	8	8	0	0	55	113	168

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	72	2	1	47	0	152
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	30	88	2	1	47	0	168

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	173	140
Skilled Under 22	0	0
Intermediate DD	115	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	2	0	4
Hawaiian/Pac. Isl.	0	0	0	0	0
White	150	0	14	0	164
Race Unknown	0	0	0	0	0
Total	152	0	16	0	168

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	152	0	16	0	168
Ethnicity Unknown	0	0	0	0	0
Total	152	0	16	0	168

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	10.25
LPN's	15.00
Certified Aides	69.00
Other Health Staff	3.00
Non-Health Staff	58.00
Totals	159.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.1%	20.3%	0.4%	3.4%	49.7%	100.0%		0.0%
2,838,912	2,209,381	41,753	374,606	5,403,559	10,868,212	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	0
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	0
Blood Disorders	0
Nervous System Non Alzheimer	18
Alzheimer Disease	18
Mental Illness	38
Developmental Disability	21
Circulatory System	17
Respiratory System	13
Digestive System	0
Genitourinary System Disorders	0
Skin Disorders	2
Musculo-skeletal Disorders	12
Injuries and Poisonings	5
Other Medical Conditions	44
Non-Medical Conditions	0
TOTALS	188

Total Residents Diagnosed as Mentally Ill 58

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	233	223	204	223	173	60	181	231
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	249	239	220	239	188	61	181	247

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	196
Total Admissions 2011	154
Total Discharges 2011	162
Residents on 12/31/2011	188
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	3,834	5.8%	45,968	54.5%	1,653	523	12,718	0	64,696	76.1%	79.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,765	98.7%	0	0	0	0	5,765	98.7%	98.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,834	5.8%	51,733	57.4%	1,653	523	12,718	0	70,461	77.5%	80.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	0	0	0	5	1	0	0	8	1	9
45 to 59	11	6	0	0	1	4	0	0	12	10	22
60 to 64	4	5	0	0	0	0	0	0	4	5	9
65 to 74	12	18	0	0	2	2	0	0	14	20	34
75 to 84	12	31	0	0	0	0	0	0	12	31	43
85+	13	58	0	0	0	0	0	0	13	58	71
TOTALS	55	118	0	0	8	7	0	0	63	125	188

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	125	0	2	38	0	173
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	8	140	0	2	38	0	188

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	142	126
Skilled Under 22	0	0
Intermediate DD	147	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	2	0	4
Hawaiian/Pac. Isl.	0	0	0	0	0
White	171	0	13	0	184
Race Unknown	0	0	0	0	0
Total	173	0	15	0	188

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	173	0	15	0	188
Ethnicity Unknown	0	0	0	0	0
Total	173	0	15	0	188

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	6.00
LPN's	19.00
Certified Aides	66.00
Other Health Staff	30.00
Non-Health Staff	97.00
Totals	224.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
20.2%	58.5%	0.8%	1.7%	18.8%	100.0%		0.0%
1,783,200	5,157,784	69,731	148,769	1,652,199	8,811,683	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	6
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	4
Chronic Alcoholism	4
Developmentally Disabled	2
Drug Addiction	5
Medicaid Recipient	0
Medicare Recipient	2
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	6
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	22
Blood Disorders	5
Nervous System Non Alzheimer	6
Alzheimer Disease	67
Mental Illness	4
Developmental Disability	34
Circulatory System	94
Respiratory System	25
Digestive System	1
Genitourinary System Disorders	11
Skin Disorders	3
Musculo-skeletal Disorders	22
Injuries and Poisonings	4
Other Medical Conditions	30
Non-Medical Conditions	0
TOTALS	331

Total Residents Diagnosed as Mentally Ill 39

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	370	335	310	335	299	71	326	348
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	32	0		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	402	367	342	367	331	71	326	380

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	305
Total Admissions 2011	470
Total Discharges 2011	444
Residents on 12/31/2011	331
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	14,790	12.4%	57,249	45.1%	871	1,417	28,410	0	102,737	76.1%	84.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,595	99.3%	0	0	0	0	11,595	99.3%	99.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,790	12.4%	68,844	49.6%	871	1,417	28,410	0	114,332	77.9%	85.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	1	0	0	12	7	0	0	12	8	20
45 to 59	3	2	0	0	6	5	0	0	9	7	16
60 to 64	1	2	0	0	0	0	0	0	1	2	3
65 to 74	15	34	0	0	0	1	0	0	15	35	50
75 to 84	17	73	0	0	0	1	0	0	17	74	91
85+	25	126	0	0	0	0	0	0	25	126	151
TOTALS	61	238	0	0	18	14	0	0	79	252	331

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	48	161	0	2	88	0	299
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		32	0	0	0	0	32
Sheltered Care			0	0	0	0	0
TOTALS	48	193	0	2	88	0	331

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	165	140
Skilled Under 22	0	0
Intermediate DD	0	139
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	297	0	32	0	329
Race Unknown	0	0	0	0	0
Total	299	0	32	0	331

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	299	0	32	0	331
Ethnicity Unknown	0	0	0	0	0
Total	299	0	32	0	331

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	28.00
LPN's	44.00
Certified Aides	144.75
Other Health Staff	27.00
Non-Health Staff	95.00
Totals	347.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.8%	37.9%	0.0%	3.1%	25.1%	100.0%		0.1%
6,406,296	7,179,899	6,136	586,720	4,754,774	18,933,828	18,066	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	3
Developmentally Disabled	0
Drug Addiction	3
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	9
Endocrine/Metabolic	30
Blood Disorders	3
Nervous System Non Alzheimer	43
Alzheimer Disease	53
Mental Illness	28
Developmental Disability	0
Circulatory System	80
Respiratory System	17
Digestive System	9
Genitourinary System Disorders	7
Skin Disorders	3
Musculo-skeletal Disorders	40
Injuries and Poisonings	10
Other Medical Conditions	13
Non-Medical Conditions	0
TOTALS	345

Total Residents Diagnosed as Mentally Ill 107

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	427	411	380	410	345	82	377	298
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	427	411	380	410	345	82	377	298

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	371
Total Admissions 2011	626
Total Discharges 2011	652
Residents on 12/31/2011	345
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	16,929	12.3%	55,866	51.4%	5,044	2,975	50,025	53	130,892	84.0%	87.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,929	12.3%	55,866	51.4%	5,044	2,975	50,025	53	130,892	84.0%	87.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	2	0	0	0	0	0	0	2	2	4
45 to 59	10	13	0	0	0	0	0	0	10	13	23
60 to 64	4	4	0	0	0	0	0	0	4	4	8
65 to 74	13	19	0	0	0	0	0	0	13	19	32
75 to 84	33	71	0	0	0	0	0	0	33	71	104
85+	35	139	0	0	0	0	0	0	35	139	174
TOTALS	97	248	0	0	0	0	0	0	97	248	345

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	41	160	0	7	137	0	345
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	41	160	0	7	137	0	345

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	161
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	4	0	0	0	4
Hawaiian/Pac. Isl.	0	0	0	0	0
White	340	0	0	0	340
Race Unknown	0	0	0	0	0
Total	345	0	0	0	345

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	344	0	0	0	344
Ethnicity Unknown	0	0	0	0	0
Total	345	0	0	0	345

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	33.00
LPN's	46.00
Certified Aides	147.00
Other Health Staff	49.00
Non-Health Staff	125.00
Totals	412.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.7%	26.9%	0.0%	5.7%	31.7%	100.0%		0.1%
9,369,574	7,052,562	2,133	1,487,707	8,297,869	26,209,847	15,434	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
Chronic Alcoholism	3
Developmentally Disabled	4
Drug Addiction	2
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	6
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	24
Blood Disorders	2
Nervous System Non Alzheimer	18
Alzheimer Disease	94
Mental Illness	24
Developmental Disability	20
Circulatory System	67
Respiratory System	11
Digestive System	5
Genitourinary System Disorders	11
Skin Disorders	2
Musculo-skeletal Disorders	25
Injuries and Poisonings	1
Other Medical Conditions	39
Non-Medical Conditions	0
TOTALS	347
Total Residents Diagnosed as Mentally Ill	119

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	486	465	383	465	323	163	276	379
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	502	481	399	481	339	163	276	395

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	365
Total Admissions 2011	590
Total Discharges 2011	616
Residents on 12/31/2011	339
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	11,960	11.9%	57,360	41.5%	3,050	840	47,866	43	121,119	68.3%	71.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,680	97.3%	0	0	0	0	5,680	97.3%	97.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	11,960	11.9%	63,040	43.7%	3,050	840	47,866	43	126,799	69.2%	72.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	3	0	0	3	1	0	0	6	4	10
45 to 59	7	3	0	0	4	6	0	0	11	9	20
60 to 64	8	8	0	0	0	1	0	0	8	9	17
65 to 74	21	18	0	0	1	0	0	0	22	18	40
75 to 84	21	74	0	0	0	0	0	0	21	74	95
85+	34	123	0	0	0	0	0	0	34	123	157
TOTALS	94	229	0	0	8	8	0	0	102	237	339

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	27	162	0	2	132	0	323
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	27	178	0	2	132	0	339

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	170	162
Skilled Under 22	0	0
Intermediate DD	134	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	3	0	0	0	3
Hawaiian/Pac. Isl.	0	0	0	0	0
White	319	0	16	0	335
Race Unknown	0	0	0	0	0
Total	323	0	16	0	339

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	320	0	16	0	336
Ethnicity Unknown	0	0	0	0	0
Total	323	0	16	0	339

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.05
Director of Nursing	6.00
Registered Nurses	26.57
LPN's	58.89
Certified Aides	151.96
Other Health Staff	30.00
Non-Health Staff	128.13
Totals	406.60

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
27.2%	32.9%	0.6%	1.1%	38.2%	100.0%		0.2%
6,151,437	7,453,977	139,851	252,813	8,653,479	22,651,557	43,922	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	4
Chronic Alcoholism	4
Developmentally Disabled	3
Drug Addiction	5
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	7
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	32
Blood Disorders	4
Nervous System Non Alzheimer	49
Alzheimer Disease	36
Mental Illness	20
Developmental Disability	1
Circulatory System	130
Respiratory System	30
Digestive System	17
Genitourinary System Disorders	21
Skin Disorders	6
Musculo-skeletal Disorders	85
Injuries and Poisonings	19
Other Medical Conditions	39
Non-Medical Conditions	0
TOTALS	496

Total Residents Diagnosed as Mentally Ill 169

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	550	508	459	507	429	121	179	497
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	173	84	72	84	67	106		
TOTAL BEDS	723	592	531	591	496	227	179	497

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	481
Total Admissions 2011	643
Total Discharges 2011	628
Residents on 12/31/2011	496
Identified Offenders	6

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	19,386	29.7%	70,815	39.0%	2,190	1,430	58,370	0	152,191	75.8%	82.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	22,828	0	22,828	36.2%	74.5%
TOTALS	19,386	29.7%	70,815	39.0%	2,190	1,430	81,198	0	175,019	66.3%	81.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	0	0	0	0	0	0	0	2	0	2
45 to 59	7	9	0	0	0	0	0	1	7	10	17
60 to 64	6	10	0	0	0	0	0	0	6	10	16
65 to 74	14	30	0	0	0	0	1	1	15	31	46
75 to 84	30	81	0	0	0	0	3	11	33	92	125
85+	59	181	0	0	0	0	9	41	68	222	290
TOTALS	118	311	0	0	0	0	13	54	131	365	496

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	59	192	1	6	171	0	429
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	67	0	67
TOTALS	59	192	1	6	238	0	496

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	190	165
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	77	64

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	429	0	0	67	496
Race Unknown	0	0	0	0	0
Total	429	0	0	67	496

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	429	0	0	67	496
Ethnicity Unknown	0	0	0	0	0
Total	429	0	0	67	496

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	1.00
Director of Nursing	7.00
Registered Nurses	41.35
LPN's	48.23
Certified Aides	188.54
Other Health Staff	5.50
Non-Health Staff	235.56
Totals	534.18

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.5%	24.2%	0.2%	2.2%	45.0%	100.0%		0.0%
8,521,398	7,222,061	53,285	657,894	13,447,942	29,902,585	4,516	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	10
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	8
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	7
Chronic Alcoholism	6
Developmentally Disabled	2
Drug Addiction	6
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	10
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	14
Endocrine/Metabolic	35
Blood Disorders	4
Nervous System Non Alzheimer	50
Alzheimer Disease	167
Mental Illness	52
Developmental Disability	5
Circulatory System	180
Respiratory System	56
Digestive System	19
Genitourinary System Disorders	29
Skin Disorders	10
Musculo-skeletal Disorders	69
Injuries and Poisonings	60
Other Medical Conditions	77
Non-Medical Conditions	0
TOTALS	827

Total Residents Diagnosed as Mentally Ill 164

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,118	1,068	926	1,038	827	291	789	896
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	29	3	0	3	0	29		
TOTAL BEDS	1,147	1,071	926	1,041	827	320	789	896

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	801
Total Admissions 2011	1,729
Total Discharges 2011	1,703
Residents on 12/31/2011	827
Identified Offenders	12

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	35,529	12.3%	158,170	48.4%	1,719	4,078	98,613	25	298,134	73.1%	76.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	35,529	12.3%	158,170	48.4%	1,719	4,078	98,613	25	298,134	71.2%	76.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	2	0	0	0	0	0	0	2	2	4
45 to 59	21	17	0	0	0	0	0	0	21	17	38
60 to 64	14	16	0	0	0	0	0	0	14	16	30
65 to 74	44	51	0	0	0	0	0	0	44	51	95
75 to 84	73	173	0	0	0	0	0	0	73	173	246
85+	93	321	0	0	0	0	0	0	93	321	414
TOTALS	247	580	0	0	0	0	0	0	247	580	827

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	98	429	1	13	285	1	827
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	98	429	1	13	285	1	827

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	229	202
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	75	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	2	0	0	0	2
Black	39	0	0	0	39
Hawaiian/Pac. Isl.	0	0	0	0	0
White	785	0	0	0	785
Race Unknown	0	0	0	0	0
Total	827	0	0	0	827

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	733	0	0	0	733
Ethnicity Unknown	91	0	0	0	91
Total	827	0	0	0	827

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.25
Physicians	0.05
Director of Nursing	10.50
Registered Nurses	64.80
LPN's	94.10
Certified Aides	333.80
Other Health Staff	39.60
Non-Health Staff	296.20
Totals	849.30

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.8%	33.0%	0.2%	3.5%	32.5%	100.0%		0.3%
18,755,011	20,107,186	137,196	2,136,172	19,831,192	60,966,759	174,724	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	20
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	19
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	11
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	15
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	7
Chronic Alcoholism	10
Developmentally Disabled	2
Drug Addiction	12
Medicaid Recipient	1
Medicare Recipient	3
Mental Illness	3
Non-Ambulatory	7
Non-Mobile	8
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	5
Ventilator Dependent	19
Infectious Disease w/ Isolation	8
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	49
Endocrine/Metabolic	52
Blood Disorders	16
Nervous System Non Alzheimer	57
Alzheimer Disease	43
Mental Illness	163
Developmental Disability	96
Circulatory System	256
Respiratory System	57
Digestive System	21
Genitourinary System Disorders	36
Skin Disorders	10
Musculo-skeletal Disorders	72
Injuries and Poisonings	51
Other Medical Conditions	161
Non-Medical Conditions	0
TOTALS	1,140

Total Residents Diagnosed as Mentally Ill 241

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,238	1,205	1,117	1,198	1,059	179	850	1030
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	95	94	94	94	93	2		95
Sheltered Care	20	20	4	20	4	16		
TOTAL BEDS	1,353	1,319	1,215	1,312	1,156	197	850	1125

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,106
Total Admissions 2011	1,947
Total Discharges 2011	1,912
Residents on 12/31/2011	1,141
Identified Offenders	37

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	59,018	19.0%	217,007	57.7%	4,529	4,988	86,631	39	372,212	82.4%	84.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			33,052	95.3%	0	0	365	0	33,417	96.4%	97.4%
Sheltered Care					0	0	896	0	896	12.3%	12.3%
TOTALS	59,018	19.0%	250,059	60.9%	4,529	4,988	87,892	39	406,525	82.3%	84.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	23	15	0	0	24	18	0	0	47	33	80
45 to 59	49	45	0	0	13	11	0	0	62	56	118
60 to 64	17	19	0	0	8	9	0	1	25	29	54
65 to 74	47	67	0	0	6	2	0	0	53	69	122
75 to 84	90	206	0	0	1	1	0	0	91	207	298
85+	87	394	0	0	0	0	0	3	87	397	484
TOTALS	313	746	0	0	52	41	0	4	365	791	1,156

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	191	594	8	18	248	0	1,059
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		92	0	0	1	0	93
Sheltered Care			0	0	4	0	4
TOTALS	191	686	8	18	253	0	1,156

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	176	170
Skilled Under 22	0	0
Intermediate DD	183	139
Shelter	100	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	120	0	9	0	129
Hawaiian/Pac. Isl.	3	0	0	0	3
White	928	0	84	4	1,016
Race Unknown	8	0	0	0	8
Total	1,059	0	93	4	1,156

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	1,049	0	77	4	1,130
Ethnicity Unknown	8	0	16	0	24
Total	1,059	0	93	4	1,156

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	14.14
Physicians	6.00
Director of Nursing	11.00
Registered Nurses	62.43
LPN's	140.96
Certified Aides	406.84
Other Health Staff	78.08
Non-Health Staff	348.21
Totals	1067.65

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.9%	38.3%	0.4%	2.4%	23.0%	100.0%		0.0%
24,707,566	26,303,108	249,923	1,674,576	15,802,400	68,737,577	26,631	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	6
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	2
Non-Mobile	2
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	2
Ventilator Dependent	6
Infectious Disease w/ Isolation	2
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	30
Blood Disorders	1
Nervous System Non Alzheimer	16
Alzheimer Disease	81
Mental Illness	1
Developmental Disability	33
Circulatory System	47
Respiratory System	9
Digestive System	0
Genitourinary System Disorders	7
Skin Disorders	6
Musculo-skeletal Disorders	12
Injuries and Poisonings	8
Other Medical Conditions	43
Non-Medical Conditions	0
TOTALS	299

Total Residents Diagnosed as Mentally Ill 130

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	369	333	281	333	261	108	319	369
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	30	32	29	3		32
Sheltered Care	48	22	12	22	9	39		
TOTAL BEDS	449	387	323	387	299	150	319	401

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	286
Total Admissions 2011	232
Total Discharges 2011	219
Residents on 12/31/2011	299
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	7,687	6.6%	48,862	36.3%	478	587	32,228	0	89,842	66.7%	73.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			9,865	84.5%	0	0	0	0	9,865	84.5%	84.5%
Sheltered Care					0	0	4,017	0	4,017	22.9%	50.0%
TOTALS	7,687	6.6%	58,727	40.1%	478	587	36,245	0	103,724	63.3%	73.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	2	0	0	9	8	0	0	9	10	19
45 to 59	5	12	0	0	1	5	0	0	6	17	23
60 to 64	4	11	0	0	1	3	2	0	7	14	21
65 to 74	13	15	0	0	1	1	1	0	15	16	31
75 to 84	18	38	0	0	0	0	1	1	19	39	58
85+	30	113	0	0	0	0	0	4	30	117	147
TOTALS	70	191	0	0	12	17	4	5	86	213	299

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	23	137	0	2	99	0	261
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		29	0	0	0	0	29
Sheltered Care			0	0	9	0	9
TOTALS	23	166	0	2	108	0	299

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	157	136
Skilled Under 22	0	0
Intermediate DD	121	124
Shelter	94	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	3	0	2	0	5
Hawaiian/Pac. Isl.	1	0	0	0	1
White	257	0	27	9	293
Race Unknown	0	0	0	0	0
Total	261	0	29	9	299

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	260	0	29	9	298
Ethnicity Unknown	0	0	0	0	0
Total	261	0	29	9	299

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.25
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	13.25
LPN's	41.25
Certified Aides	100.50
Other Health Staff	3.00
Non-Health Staff	69.25
Totals	236.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
24.2%	39.6%	0.0%	2.7%	33.4%	100.0%		0.6%
3,809,107	6,229,210	2,152	430,168	5,247,972	15,718,609	94,141	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	1
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	17
Alzheimer Disease	35
Mental Illness	0
Developmental Disability	22
Circulatory System	34
Respiratory System	9
Digestive System	1
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	8
Injuries and Poisonings	0
Other Medical Conditions	9
Non-Medical Conditions	0
TOTALS	146

Total Residents Diagnosed as Mentally Ill 22

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	160	158	145	158	130	30	160	160
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	176	174	161	174	146	30	160	176

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	150
Total Admissions 2011	125
Total Discharges 2011	129
Residents on 12/31/2011	146
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	2,630	4.5%	23,535	40.3%	446	106	22,003	0	48,720	83.4%	84.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,542	94.9%	0	0	0	0	5,542	94.9%	94.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,630	4.5%	29,077	45.3%	446	106	22,003	0	54,262	84.5%	85.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	1	5	0	0	2	5	7
45 to 59	1	1	0	0	6	2	0	0	7	3	10
60 to 64	2	5	0	0	1	0	0	0	3	5	8
65 to 74	3	8	0	0	0	1	0	0	3	9	12
75 to 84	8	22	0	0	0	0	0	0	8	22	30
85+	10	69	0	0	0	0	0	0	10	69	79
TOTALS	25	105	0	0	8	8	0	0	33	113	146

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	72	0	0	48	0	130
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	10	88	0	0	48	0	146

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	166	144
Skilled Under 22	0	0
Intermediate DD	138	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	129	0	14	0	143
Race Unknown	0	0	1	0	1
Total	130	0	16	0	146

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	130	0	15	0	145
Ethnicity Unknown	0	0	0	0	0
Total	130	0	16	0	146

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	10.00
LPN's	13.00
Certified Aides	65.50
Other Health Staff	0.00
Non-Health Staff	62.00
Totals	154.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
8.1%	41.1%	1.2%	0.3%	49.2%	100.0%		0.4%
583,316	2,954,525	82,905	24,400	3,536,077	7,181,225	29,543	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	8
Blood Disorders	3
Nervous System Non Alzheimer	6
Alzheimer Disease	8
Mental Illness	4
Developmental Disability	16
Circulatory System	40
Respiratory System	16
Digestive System	5
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	4
Injuries and Poisonings	7
Other Medical Conditions	48
Non-Medical Conditions	0
TOTALS	171

Total Residents Diagnosed as Mentally Ill 15

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	265	237	169	237	155	110	127	255
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	281	253	185	253	171	110	127	271

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	162
Total Admissions 2011	193
Total Discharges 2011	184
Residents on 12/31/2011	171
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	6,062	13.1%	31,381	33.7%	660	63	15,848	0	54,014	55.8%	62.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,787	99.1%	0	0	0	0	5,787	99.1%	99.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	6,062	13.1%	37,168	37.6%	660	63	15,848	0	59,801	58.3%	64.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	3	4	0	0	4	4	8
45 to 59	1	5	0	0	2	3	0	0	3	8	11
60 to 64	0	3	0	0	1	0	0	0	1	3	4
65 to 74	4	6	0	0	1	0	0	0	5	6	11
75 to 84	10	38	0	0	0	1	0	0	10	39	49
85+	19	68	0	0	1	0	0	0	20	68	88
TOTALS	35	120	0	0	8	8	0	0	43	128	171

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	86	0	0	44	0	155
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	25	102	0	0	44	0	171

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	154	132
Skilled Under 22	0	0
Intermediate DD	117	116
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	153	0	16	0	169
Race Unknown	0	0	0	0	0
Total	155	0	16	0	171

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	155	0	15	0	170
Ethnicity Unknown	0	0	0	0	0
Total	155	0	16	0	171

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	9.30
LPN's	19.00
Certified Aides	72.00
Other Health Staff	1.00
Non-Health Staff	54.10
Totals	162.90

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.8%	39.8%	0.1%	0.2%	31.1%	100.0%		0.2%
2,915,180	4,036,461	8,746	16,740	3,153,669	10,130,796	23,538	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	004
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	4
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	7
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	15
Endocrine/Metabolic	35
Blood Disorders	11
Nervous System Non Alzheimer	34
Alzheimer Disease	119
Mental Illness	65
Developmental Disability	26
Circulatory System	152
Respiratory System	32
Digestive System	18
Genitourinary System Disorders	16
Skin Disorders	7
Musculo-skeletal Disorders	38
Injuries and Poisonings	5
Other Medical Conditions	37
Non-Medical Conditions	0
TOTALS	610

Total Residents Diagnosed as Mentally Ill 78

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	773	752	641	752	541	232	602	755
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	70	70	62	70	53	17		
TOTAL BEDS	859	838	719	838	610	249	602	771

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	632
Total Admissions 2011	1,171
Total Discharges 2011	1,193
Residents on 12/31/2011	610
Identified Offenders	16

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	29,471	13.4%	125,253	45.5%	2,048	1,746	45,852	0	204,370	72.4%	74.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,664	97.0%	0	0	0	0	5,664	97.0%	97.0%
Sheltered Care					0	0	19,071	0	19,071	74.6%	74.6%
TOTALS	29,471	13.4%	130,917	46.5%	2,048	1,746	64,923	0	229,105	73.1%	74.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	6	0	0	2	3	0	0	6	9	15
45 to 59	21	21	0	0	2	7	0	1	23	29	52
60 to 64	9	15	0	0	1	0	0	0	10	15	25
65 to 74	36	50	0	0	1	0	0	3	37	53	90
75 to 84	44	92	0	0	0	0	0	15	44	107	151
85+	50	193	0	0	0	0	11	23	61	216	277
TOTALS	164	377	0	0	6	10	11	42	181	429	610

HEALTH SERVICE AREA 004

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	76	327	8	4	126	0	541
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	53	0	53
TOTALS	76	343	8	4	179	0	610

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	166	142
Skilled Under 22	0	0
Intermediate DD	0	113
Shelter	125	110

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	54	0	3	0	57
Hawaiian/Pac. Isl.	0	0	0	0	0
White	487	0	13	53	553
Race Unknown	0	0	0	0	0
Total	541	0	16	53	610

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	540	0	16	53	609
Ethnicity Unknown	0	0	0	0	0
Total	541	0	16	53	610

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.25
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	60.50
LPN's	60.40
Certified Aides	310.00
Other Health Staff	59.00
Non-Health Staff	195.00
Totals	698.15

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
32.0%	27.7%	0.4%	18.1%	21.8%	100.0%		2.1%
18,119,553	15,660,314	208,860	10,265,868	12,310,378	56,564,975	1,209,387	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	1
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	4
Alzheimer Disease	20
Mental Illness	0
Developmental Disability	16
Circulatory System	9
Respiratory System	5
Digestive System	1
Genitourinary System Disorders	5
Skin Disorders	0
Musculo-skeletal Disorders	3
Injuries and Poisonings	1
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	70

Total Residents Diagnosed as Mentally Ill 13

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	83	83	76	83	55	28	83	83
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	15	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	99	99	91	99	70	29	83	99

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	89
Total Admissions 2011	50
Total Discharges 2011	69
Residents on 12/31/2011	70
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,230	14.0%	15,635	51.6%	0	74	1,411	0	21,350	70.5%	70.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,388	92.3%	0	0	0	0	5,388	92.3%	92.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,230	14.0%	21,023	58.2%	0	74	1,411	0	26,738	74.0%	74.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	3	0	0	2	3	5
45 to 59	0	1	0	0	3	4	0	0	3	5	8
60 to 64	3	0	0	0	1	1	0	0	4	1	5
65 to 74	5	3	0	0	0	0	0	0	5	3	8
75 to 84	2	20	0	0	1	0	0	0	3	20	23
85+	3	18	0	0	0	0	0	0	3	18	21
TOTALS	13	42	0	0	7	8	0	0	20	50	70

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	2	47	0	0	6	0	55
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	2	62	0	0	6	0	70

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	180	110
Skilled Under 22	0	0
Intermediate DD	108	98
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	21	0	9	0	30
Hawaiian/Pac. Isl.	0	0	0	0	0
White	34	0	6	0	40
Race Unknown	0	0	0	0	0
Total	55	0	15	0	70

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	55	0	15	0	70
Ethnicity Unknown	0	0	0	0	0
Total	55	0	15	0	70

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.10
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	3.10
LPN's	7.00
Certified Aides	37.00
Other Health Staff	4.00
Non-Health Staff	30.00
Totals	83.20

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
29.8%	62.7%	2.0%	5.4%	0.2%	100.0%		0.0%
1,086,037	2,286,161	71,399	195,630	8,505	3,647,732	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	7
Blood Disorders	0
Nervous System Non Alzheimer	6
Alzheimer Disease	21
Mental Illness	5
Developmental Disability	16
Circulatory System	37
Respiratory System	4
Digestive System	5
Genitourinary System Disorders	5
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	6
Other Medical Conditions	12
Non-Medical Conditions	0
TOTALS	132

Total Residents Diagnosed as Mentally Ill 38

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	198	180	132	180	117	81	142	198
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	214	196	148	196	132	82	142	214

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	130
Total Admissions 2011	164
Total Discharges 2011	160
Residents on 12/31/2011	134
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,482	8.6%	22,823	31.6%	0	26	14,497	0	41,828	57.9%	63.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,674	97.2%	0	0	0	0	5,674	97.2%	97.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,482	8.6%	28,497	36.5%	0	26	14,497	0	47,502	60.8%	66.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	4	3	0	0	4	3	7
45 to 59	2	4	0	0	4	2	0	0	6	6	12
60 to 64	4	6	0	0	1	0	0	0	5	6	11
65 to 74	10	8	0	0	0	0	0	0	10	8	18
75 to 84	11	21	0	0	1	0	0	0	12	21	33
85+	11	40	0	0	0	0	0	0	11	40	51
TOTALS	38	79	0	0	10	5	0	0	48	84	132

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	14	68	0	0	35	0	117
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	14	83	0	0	35	0	132

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	153	118
Skilled Under 22	0	0
Intermediate DD	0	118
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	5	0	0	0	5
Hawaiian/Pac. Isl.	0	0	0	0	0
White	112	0	15	0	127
Race Unknown	0	0	0	0	0
Total	117	0	15	0	132

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	117	0	15	0	132
Ethnicity Unknown	0	0	0	0	0
Total	117	0	15	0	132

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	6.77
LPN's	14.14
Certified Aides	51.77
Other Health Staff	2.05
Non-Health Staff	20.48
Totals	99.46

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
31.2%	41.6%	0.7%	0.1%	26.3%	100.0%		0.0%
2,184,216	2,914,319	50,856	9,959	1,843,102	7,002,453	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	3
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	9
Blood Disorders	4
Nervous System Non Alzheimer	63
Alzheimer Disease	13
Mental Illness	1
Developmental Disability	29
Circulatory System	18
Respiratory System	13
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	2
Musculo-skeletal Disorders	4
Injuries and Poisonings	1
Other Medical Conditions	1
Non-Medical Conditions	0
TOTALS	162

Total Residents Diagnosed as Mentally Ill 12

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	209	196	143	196	135	74	88	209
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	29	32	27	5		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	241	228	172	228	162	79	88	241

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	159
Total Admissions 2011	128
Total Discharges 2011	125
Residents on 12/31/2011	162
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,936	18.5%	34,622	45.4%	867	413	7,723	0	49,561	65.0%	69.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,235	87.6%	0	0	0	0	10,235	87.6%	87.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,936	18.5%	44,857	51.0%	867	413	7,723	0	59,796	68.0%	71.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	2	0	0	7	1	0	0	10	3	13
45 to 59	6	3	0	0	4	6	0	0	10	9	19
60 to 64	3	3	0	0	1	1	0	0	4	4	8
65 to 74	9	13	0	0	2	4	0	0	11	17	28
75 to 84	13	32	0	0	0	1	0	0	13	33	46
85+	13	35	0	0	0	0	0	0	13	35	48
TOTALS	47	88	0	0	14	13	0	0	61	101	162

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	11	98	0	0	26	0	135
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		27	0	0	0	0	27
Sheltered Care			0	0	0	0	0
TOTALS	11	125	0	0	26	0	162

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	135	117
Skilled Under 22	0	0
Intermediate DD	117	117
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	134	0	26	0	160
Race Unknown	0	0	0	0	0
Total	135	0	27	0	162

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	135	0	27	0	162
Ethnicity Unknown	0	0	0	0	0
Total	135	0	27	0	162

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	14.20
LPN's	13.00
Certified Aides	67.25
Other Health Staff	36.00
Non-Health Staff	12.50
Totals	148.95

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.0%	52.2%	0.0%	2.5%	12.3%	100.0%		0.5%
2,897,710	4,583,332	0	216,239	1,077,136	8,774,417	41,154	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	3
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	18
Blood Disorders	4
Nervous System Non Alzheimer	7
Alzheimer Disease	17
Mental Illness	5
Developmental Disability	17
Circulatory System	32
Respiratory System	5
Digestive System	1
Genitourinary System Disorders	2
Skin Disorders	3
Musculo-skeletal Disorders	26
Injuries and Poisonings	19
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	169

Total Residents Diagnosed as Mentally Ill 11

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	220	217	173	217	153	67	69	177
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	236	233	189	233	169	67	69	193

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	162
Total Admissions 2011	247
Total Discharges 2011	240
Residents on 12/31/2011	169
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,683	22.6%	27,227	42.1%	0	1,165	22,419	0	56,494	70.4%	71.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,840	100.0%	0	0	0	0	5,840	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,683	22.6%	33,067	46.9%	0	1,165	22,419	0	62,334	72.4%	73.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	5	3	0	0	5	3	8
45 to 59	2	2	0	0	4	3	0	0	6	5	11
60 to 64	1	0	0	0	0	0	0	0	1	0	1
65 to 74	7	6	0	0	0	1	0	0	7	7	14
75 to 84	13	39	0	0	0	0	0	0	13	39	52
85+	12	71	0	0	0	0	0	0	12	71	83
TOTALS	35	118	0	0	9	7	0	0	44	125	169

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	72	0	2	63	0	153
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	16	88	0	2	63	0	169

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	140	130
Skilled Under 22	0	0
Intermediate DD	133	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	3	0	3
Hawaiian/Pac. Isl.	0	0	0	0	0
White	153	0	13	0	166
Race Unknown	0	0	0	0	0
Total	153	0	16	0	169

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	153	0	15	0	168
Ethnicity Unknown	0	0	0	0	0
Total	153	0	16	0	169

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	17.50
LPN's	13.31
Certified Aides	93.55
Other Health Staff	9.50
Non-Health Staff	58.05
Totals	199.91

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.8%	28.6%	1.1%	2.0%	41.4%	100.0%		0.0%
2,609,734	2,780,485	111,233	199,341	4,025,533	9,726,327	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	2
Developmentally Disabled	2
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	21
Blood Disorders	1
Nervous System Non Alzheimer	4
Alzheimer Disease	36
Mental Illness	0
Developmental Disability	8
Circulatory System	15
Respiratory System	8
Digestive System	0
Genitourinary System Disorders	1
Skin Disorders	0
Musculo-skeletal Disorders	13
Injuries and Poisonings	6
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	115

Total Residents Diagnosed as Mentally Ill 0

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	139	126	124	126	108	31	90	124
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	8	8	7	7	9		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	155	134	132	133	115	40	90	140

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	122
Total Admissions 2011	87
Total Discharges 2011	94
Residents on 12/31/2011	115
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	3,707	11.3%	22,455	49.6%	0	0	15,187	48	41,397	81.6%	90.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			2,700	46.2%	0	0	0	0	2,700	46.2%	92.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,707	11.3%	25,155	49.2%	0	0	15,187	48	44,097	77.9%	90.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	1	1	0	0	1	1	2
45 to 59	0	0	0	0	1	1	0	0	1	1	2
60 to 64	0	0	0	0	0	2	0	0	0	2	2
65 to 74	1	2	0	0	0	0	0	0	1	2	3
75 to 84	7	19	0	0	1	0	0	0	8	19	27
85+	15	64	0	0	0	0	0	0	15	64	79
TOTALS	23	85	0	0	3	4	0	0	26	89	115

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	11	56	0	0	41	0	108
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		7	0	0	0	0	7
Sheltered Care			0	0	0	0	0
TOTALS	11	63	0	0	41	0	115

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	145	130
Skilled Under 22	0	0
Intermediate DD	0	131
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	2	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	108	0	5	0	113
Race Unknown	0	0	0	0	0
Total	108	0	7	0	115

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	108	0	7	0	115
Ethnicity Unknown	0	0	0	0	0
Total	108	0	7	0	115

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	12.00
LPN's	12.00
Certified Aides	52.00
Other Health Staff	1.00
Non-Health Staff	37.00
Totals	119.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
38.0%	35.0%	0.0%	1.4%	25.7%	100.0%		0.1%
2,789,152	2,567,169	0	99,300	1,888,279	7,343,900	6,805	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	5
Chronic Alcoholism	5
Developmentally Disabled	1
Drug Addiction	4
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	38
Blood Disorders	22
Nervous System Non Alzheimer	22
Alzheimer Disease	44
Mental Illness	20
Developmental Disability	54
Circulatory System	44
Respiratory System	40
Digestive System	22
Genitourinary System Disorders	13
Skin Disorders	1
Musculo-skeletal Disorders	21
Injuries and Poisonings	13
Other Medical Conditions	11
Non-Medical Conditions	0
TOTALS	370

Total Residents Diagnosed as Mentally Ill 81

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	432	402	367	402	323	109	385	418
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	48	48	47	1		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	480	450	415	450	370	110	385	466

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	387
Total Admissions 2011	1,112
Total Discharges 2011	1,129
Residents on 12/31/2011	370
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	22,812	16.2%	61,445	40.3%	256	564	38,365	0	123,442	78.3%	84.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			17,014	97.1%	0	0	0	0	17,014	97.1%	97.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	22,812	16.2%	78,459	46.1%	256	564	38,365	0	140,456	80.2%	85.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	13	12	0	0	14	12	26
45 to 59	7	7	0	0	9	5	0	0	16	12	28
60 to 64	6	6	0	0	3	2	0	0	9	8	17
65 to 74	13	20	0	0	1	1	0	0	14	21	35
75 to 84	38	71	0	0	0	0	0	0	38	71	109
85+	39	115	0	0	1	0	0	0	40	115	155
TOTALS	104	219	0	0	27	20	0	0	131	239	370

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	65	153	1	1	103	0	323
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		46	0	0	1	0	47
Sheltered Care			0	0	0	0	0
TOTALS	65	199	1	1	104	0	370

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	187	152
Skilled Under 22	0	0
Intermediate DD	0	106
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	218	0	46	0	264
Race Unknown	104	0	0	0	104
Total	323	0	47	0	370

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	250	0	47	0	297
Ethnicity Unknown	73	0	0	0	73
Total	323	0	47	0	370

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.15
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	31.00
LPN's	44.33
Certified Aides	185.00
Other Health Staff	14.50
Non-Health Staff	123.23
Totals	410.21

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.7%	31.8%	0.1%	4.6%	20.8%	100.0%		0.3%
10,811,985	8,059,840	13,279	1,172,124	5,269,336	25,326,566	84,966	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	13
Blood Disorders	0
Nervous System Non Alzheimer	11
Alzheimer Disease	34
Mental Illness	12
Developmental Disability	19
Circulatory System	29
Respiratory System	16
Digestive System	1
Genitourinary System Disorders	3
Skin Disorders	4
Musculo-skeletal Disorders	8
Injuries and Poisonings	2
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	167

Total Residents Diagnosed as Mentally Ill 31

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	261	253	174	251	151	110	186	236
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	277	269	190	267	167	110	186	252

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	174
Total Admissions 2011	299
Total Discharges 2011	306
Residents on 12/31/2011	167
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,619	8.3%	36,067	41.9%	71	217	15,414	0	57,388	60.2%	62.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,708	97.7%	0	0	0	0	5,708	97.7%	97.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,619	8.3%	41,775	45.4%	71	217	15,414	0	63,096	62.4%	64.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	0	0	0	4	1	0	0	6	1	7
45 to 59	2	4	0	0	2	3	0	0	4	7	11
60 to 64	4	2	0	0	1	0	0	0	5	2	7
65 to 74	7	10	0	0	1	2	0	0	8	12	20
75 to 84	18	29	0	0	0	1	0	0	18	30	48
85+	23	50	0	0	0	1	0	0	23	51	74
TOTALS	56	95	0	0	8	8	0	0	64	103	167

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	9	97	0	1	44	0	151
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	9	113	0	1	44	0	167

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	150	131
Skilled Under 22	0	0
Intermediate DD	111	110
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	3	0	5
Hawaiian/Pac. Isl.	0	0	0	0	0
White	149	0	13	0	162
Race Unknown	0	0	0	0	0
Total	151	0	16	0	167

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	151	0	16	0	167
Ethnicity Unknown	0	0	0	0	0
Total	151	0	16	0	167

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.50
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	11.24
LPN's	22.55
Certified Aides	72.54
Other Health Staff	9.00
Non-Health Staff	36.38
Totals	158.21

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
28.5%	42.3%	0.0%	0.8%	28.4%	100.0%		0.0%
2,476,375	3,676,158	0	69,112	2,472,739	8,694,385	3,453	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	3
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	6
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	27
Blood Disorders	3
Nervous System Non Alzheimer	28
Alzheimer Disease	49
Mental Illness	6
Developmental Disability	59
Circulatory System	46
Respiratory System	14
Digestive System	4
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	32
Injuries and Poisonings	11
Other Medical Conditions	23
Non-Medical Conditions	0
TOTALS	309

Total Residents Diagnosed as Mentally Ill 40

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	390	358	286	356	252	138	171	372
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	65	65	59	65	57	8		65
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	455	423	345	421	309	146	171	437

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	307
Total Admissions 2011	351
Total Discharges 2011	349
Residents on 12/31/2011	309
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	13,758	22.0%	54,081	39.8%	726	226	26,287	0	95,078	66.8%	72.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			20,760	87.5%	0	13	0	0	20,773	87.6%	87.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	13,758	22.0%	74,841	46.9%	726	239	26,287	0	115,851	69.8%	75.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	1	0	0	7	2	0	0	8	3	11
45 to 59	5	6	0	0	14	13	0	0	19	19	38
60 to 64	5	5	0	0	7	2	0	0	12	7	19
65 to 74	14	28	0	0	2	7	0	0	16	35	51
75 to 84	22	63	0	0	1	2	0	0	23	65	88
85+	16	86	0	0	0	0	0	0	16	86	102
TOTALS	63	189	0	0	31	26	0	0	94	215	309

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	43	141	0	1	67	0	252
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		57	0	0	0	0	57
Sheltered Care			0	0	0	0	0
TOTALS	43	198	0	1	67	0	309

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	110	101
Skilled Under 22	0	0
Intermediate DD	120	120
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	6	0	6
Hawaiian/Pac. Isl.	0	0	35	0	35
White	252	0	16	0	268
Race Unknown	0	0	0	0	0
Total	252	0	57	0	309

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	2	0	2
Non-Hispanic	252	0	55	0	307
Ethnicity Unknown	0	0	0	0	0
Total	252	0	57	0	309

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	16.50
LPN's	39.00
Certified Aides	134.00
Other Health Staff	13.00
Non-Health Staff	104.00
Totals	319.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.1%	41.4%	2.4%	0.4%	18.7%	100.0%		0.0%
6,158,806	6,883,644	393,711	62,249	3,113,246	16,611,658	3,951	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	13
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	12
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	13
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	4
Developmentally Disabled	3
Drug Addiction	6
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	11
Infectious Disease w/ Isolation	5
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	42
Blood Disorders	2
Nervous System Non Alzheimer	26
Alzheimer Disease	135
Mental Illness	51
Developmental Disability	92
Circulatory System	81
Respiratory System	37
Digestive System	7
Genitourinary System Disorders	11
Skin Disorders	4
Musculo-skeletal Disorders	19
Injuries and Poisonings	4
Other Medical Conditions	70
Non-Medical Conditions	0
TOTALS	587

Total Residents Diagnosed as Mentally Ill 109

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	663	652	556	652	497	166	337	667
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	99	91	91	91	90	9		99
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	762	743	647	743	587	175	337	766

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	575
Total Admissions 2011	464
Total Discharges 2011	452
Residents on 12/31/2011	587
Identified Offenders	9

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	16,333	13.3%	115,579	47.5%	169	924	47,078	0	180,083	74.4%	75.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			32,699	90.5%	32	0	0	0	32,731	90.6%	98.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,333	13.3%	148,278	53.0%	201	924	47,078	0	212,814	76.5%	78.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	22	7	0	0	23	7	30
45 to 59	14	16	0	0	12	20	0	0	26	36	62
60 to 64	9	14	0	0	8	4	0	0	17	18	35
65 to 74	28	37	0	0	5	6	0	0	33	43	76
75 to 84	44	112	0	0	1	3	0	0	45	115	160
85+	40	182	0	0	2	0	0	0	42	182	224
TOTALS	136	361	0	0	50	40	0	0	186	401	587

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	41	329	0	4	123	0	497
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		90	0	0	0	0	90
Sheltered Care			0	0	0	0	0
TOTALS	41	419	0	4	123	0	587

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	113	98
Skilled Under 22	0	0
Intermediate DD	125	127
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	8	0	12	0	20
Hawaiian/Pac. Isl.	1	0	0	0	1
White	487	0	75	0	562
Race Unknown	1	0	3	0	4
Total	497	0	90	0	587

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	3	0	4
Non-Hispanic	496	0	87	0	583
Ethnicity Unknown	0	0	0	0	0
Total	497	0	90	0	587

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	11.50
Physicians	0.00
Director of Nursing	9.00
Registered Nurses	38.40
LPN's	72.50
Certified Aides	283.50
Other Health Staff	2.00
Non-Health Staff	195.00
Totals	611.90

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
25.3%	53.5%	5.2%	1.7%	14.3%	100.0%		0.0%
6,295,766	13,308,960	1,288,819	430,347	3,565,047	24,888,940	11,643	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	7
Alzheimer Disease	15
Mental Illness	7
Developmental Disability	12
Circulatory System	14
Respiratory System	10
Digestive System	1
Genitourinary System Disorders	0
Skin Disorders	1
Musculo-skeletal Disorders	10
Injuries and Poisonings	2
Other Medical Conditions	1
Non-Medical Conditions	0
TOTALS	86

Total Residents Diagnosed as Mentally Ill 38

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	113	113	86	113	74	39	75	109
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	12	16	12	4		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	129	129	98	129	86	43	75	125

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	90
Total Admissions 2011	53
Total Discharges 2011	57
Residents on 12/31/2011	86
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	3,290	12.0%	18,410	46.3%	138	5	5,735	0	27,578	66.9%	66.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,129	70.7%	0	0	0	0	4,129	70.7%	70.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,290	12.0%	22,539	49.4%	138	5	5,735	0	31,707	67.3%	67.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	1	0	0	1	1	0	0	1	2	3
45 to 59	1	1	0	0	1	3	0	0	2	4	6
60 to 64	0	2	0	0	0	1	0	0	0	3	3
65 to 74	10	10	0	0	3	1	0	0	13	11	24
75 to 84	4	5	0	0	0	0	0	0	4	5	9
85+	13	27	0	0	0	1	0	0	13	28	41
TOTALS	28	46	0	0	5	7	0	0	33	53	86

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	49	0	1	14	0	74
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		12	0	0	0	0	12
Sheltered Care			0	0	0	0	0
TOTALS	10	61	0	1	14	0	86

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	115	101
Skilled Under 22	0	0
Intermediate DD	0	104
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	72	0	11	0	83
Race Unknown	0	0	0	0	0
Total	74	0	12	0	86

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	74	0	12	0	86
Ethnicity Unknown	0	0	0	0	0
Total	74	0	12	0	86

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	8.00
LPN's	8.00
Certified Aides	30.00
Other Health Staff	7.00
Non-Health Staff	25.00
Totals	83.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
34.1%	50.8%	0.0%	0.0%	15.1%	100.0%		1.6%
1,524,345	2,270,574	0	690	677,674	4,473,283	70,165	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	5
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	1
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	9
Blood Disorders	1
Nervous System Non Alzheimer	22
Alzheimer Disease	61
Mental Illness	24
Developmental Disability	30
Circulatory System	29
Respiratory System	2
Digestive System	5
Genitourinary System Disorders	1
Skin Disorders	3
Musculo-skeletal Disorders	52
Injuries and Poisonings	0
Other Medical Conditions	13
Non-Medical Conditions	5
TOTALS	262

Total Residents Diagnosed as Mentally Ill 93

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	427	371	308	362	234	193	303	427
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	29	16	28	4		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	459	403	337	378	262	197	303	459

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	258
Total Admissions 2011	434
Total Discharges 2011	430
Residents on 12/31/2011	262
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	12,900	11.7%	50,367	32.3%	2,183	489	19,920	0	85,859	55.1%	63.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,378	88.9%	0	0	0	0	10,378	88.9%	88.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	12,900	11.7%	60,745	36.3%	2,183	489	19,920	0	96,237	57.4%	65.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	1	0	0	11	6	0	0	14	7	21
45 to 59	7	4	0	0	4	5	0	0	11	9	20
60 to 64	6	7	0	0	2	0	0	0	8	7	15
65 to 74	12	17	0	0	0	0	0	0	12	17	29
75 to 84	19	39	0	0	0	0	0	0	19	39	58
85+	18	101	0	0	0	0	0	0	18	101	119
TOTALS	65	169	0	0	17	11	0	0	82	180	262

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	39	140	1	3	51	0	234
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		28	0	0	0	0	28
Sheltered Care			0	0	0	0	0
TOTALS	39	168	1	3	51	0	262

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	147	130
Skilled Under 22	0	0
Intermediate DD	117	108
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	1	0	0	0	1
Black	21	0	5	0	26
Hawaiian/Pac. Isl.	0	0	0	0	0
White	211	0	23	0	234
Race Unknown	0	0	0	0	0
Total	234	0	28	0	262

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	232	0	28	0	260
Ethnicity Unknown	1	0	0	0	1
Total	234	0	28	0	262

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	16.45
LPN's	40.20
Certified Aides	121.30
Other Health Staff	15.00
Non-Health Staff	76.60
Totals	275.80

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
40.8%	47.5%	3.3%	0.7%	7.7%	100.0%		0.0%
6,223,072	7,238,249	503,349	106,408	1,173,483	15,244,561	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	1
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	1
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	1
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	0
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	1
Blood Disorders	0
Nervous System Non Alzheimer	3
Alzheimer Disease	4
Mental Illness	0
Developmental Disability	0
Circulatory System	7
Respiratory System	4
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	3
Injuries and Poisonings	7
Other Medical Conditions	12
Non-Medical Conditions	0
TOTALS	44

Total Residents Diagnosed as Mentally Ill 15

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	82	82	54	82	44	38	16	82
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	82	82	54	82	44	38	16	82

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	48
Total Admissions 2011	27
Total Discharges 2011	31
Residents on 12/31/2011	44
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	1,819	31.1%	8,242	27.5%	0	0	6,918	0	16,979	56.7%	56.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,819	31.1%	8,242	27.5%	0	0	6,918	0	16,979	56.7%	56.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	0	0	0	0	0	0	0	0	0	0	0
60 to 64	2	1	0	0	0	0	0	0	2	1	3
65 to 74	1	4	0	0	0	0	0	0	1	4	5
75 to 84	2	5	0	0	0	0	0	0	2	5	7
85+	13	16	0	0	0	0	0	0	13	16	29
TOTALS	18	26	0	0	0	0	0	0	18	26	44

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	4	21	0	0	19	0	44
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	4	21	0	0	19	0	44

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	130	112
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	44	0	0	0	44
Race Unknown	0	0	0	0	0
Total	44	0	0	0	44

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	43	0	0	0	43
Ethnicity Unknown	0	0	0	0	0
Total	44	0	0	0	44

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	3.00
LPN's	5.00
Certified Aides	12.00
Other Health Staff	2.00
Non-Health Staff	12.00
Totals	36.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.9%	38.2%	0.0%	0.0%	34.9%	100.0%		0.0%
639,416	908,081	0	0	829,314	2,376,811	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	6
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	0
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	14
Blood Disorders	1
Nervous System Non Alzheimer	7
Alzheimer Disease	64
Mental Illness	1
Developmental Disability	33
Circulatory System	45
Respiratory System	26
Digestive System	10
Genitourinary System Disorders	29
Skin Disorders	3
Musculo-skeletal Disorders	28
Injuries and Poisonings	10
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	286

Total Residents Diagnosed as Mentally Ill 30

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	346	332	275	325	254	92	116	346
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	32	0		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	378	364	307	357	286	92	116	378

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	297
Total Admissions 2011	547
Total Discharges 2011	558
Residents on 12/31/2011	286
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	15,970	37.7%	58,118	46.0%	1,313	277	15,550	0	91,228	72.2%	75.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,675	100.0%	0	0	0	0	11,675	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	15,970	37.7%	69,793	50.6%	1,313	277	15,550	0	102,903	74.6%	77.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	6	6	0	0	6	6	12
45 to 59	6	4	0	0	7	3	0	0	13	7	20
60 to 64	4	6	0	0	3	3	0	0	7	9	16
65 to 74	13	29	0	0	0	4	0	0	13	33	46
75 to 84	15	59	0	0	0	0	0	0	15	59	74
85+	23	95	0	0	0	0	0	0	23	95	118
TOTALS	61	193	0	0	16	16	0	0	77	209	286

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	45	153	2	1	53	0	254
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		32	0	0	0	0	32
Sheltered Care			0	0	0	0	0
TOTALS	45	185	2	1	53	0	286

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	153	132
Skilled Under 22	0	0
Intermediate DD	111	110
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	9	0	5	0	14
Hawaiian/Pac. Isl.	0	0	0	0	0
White	245	0	27	0	272
Race Unknown	0	0	0	0	0
Total	254	0	32	0	286

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	254	0	32	0	286
Ethnicity Unknown	0	0	0	0	0
Total	254	0	32	0	286

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	26.15
LPN's	31.20
Certified Aides	137.40
Other Health Staff	12.00
Non-Health Staff	87.50
Totals	302.75

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
44.9%	37.9%	0.0%	2.4%	14.8%	100.0%		0.1%
7,999,708	6,754,017	0	422,121	2,633,774	17,809,622	9,137	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	5
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	39
Blood Disorders	2
Nervous System Non Alzheimer	4
Alzheimer Disease	47
Mental Illness	20
Developmental Disability	30
Circulatory System	31
Respiratory System	32
Digestive System	2
Genitourinary System Disorders	6
Skin Disorders	4
Musculo-skeletal Disorders	5
Injuries and Poisonings	3
Other Medical Conditions	31
Non-Medical Conditions	3
TOTALS	260

Total Residents Diagnosed as Mentally Ill 23

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	312	291	249	290	230	82	236	301
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	30	2		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	344	323	281	322	260	84	236	333

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	263
Total Admissions 2011	288
Total Discharges 2011	291
Residents on 12/31/2011	260
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,407	6.3%	32,617	29.7%	3,137	0	13,537	0	54,698	48.0%	51.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,236	96.2%	0	0	0	0	11,236	96.2%	96.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,407	6.3%	43,853	36.1%	3,137	0	13,537	0	65,934	52.5%	55.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	1	0	0	4	3	0	0	7	4	11
45 to 59	4	9	0	0	5	6	0	0	9	15	24
60 to 64	4	4	0	0	1	3	0	0	5	7	12
65 to 74	7	14	0	0	1	2	0	0	8	16	24
75 to 84	15	46	0	0	3	1	0	0	18	47	65
85+	24	99	0	0	1	0	0	0	25	99	124
TOTALS	57	173	0	0	15	15	0	0	72	188	260

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	127	12	0	61	0	230
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		30	0	0	0	0	30
Sheltered Care			0	0	0	0	0
TOTALS	30	157	12	0	61	0	260

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	114	105
Skilled Under 22	0	0
Intermediate DD	112	102
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	9	0	2	0	11
Hawaiian/Pac. Isl.	0	0	0	0	0
White	221	0	28	0	249
Race Unknown	0	0	0	0	0
Total	230	0	30	0	260

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	230	0	30	0	260
Ethnicity Unknown	0	0	0	0	0
Total	230	0	30	0	260

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.20
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	11.00
LPN's	34.50
Certified Aides	115.50
Other Health Staff	14.25
Non-Health Staff	80.50
Totals	262.95

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
34.8%	39.9%	2.8%	4.1%	18.4%	100.0%		0.5%
2,684,207	3,077,363	217,389	318,740	1,423,503	7,721,204	36,585	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	3
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	22
Blood Disorders	1
Nervous System Non Alzheimer	10
Alzheimer Disease	41
Mental Illness	13
Developmental Disability	13
Circulatory System	50
Respiratory System	22
Digestive System	7
Genitourinary System Disorders	11
Skin Disorders	3
Musculo-skeletal Disorders	9
Injuries and Poisonings	1
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	213

Total Residents Diagnosed as Mentally Ill 38

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	360	355	230	315	200	160	224	360
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	14	16	13	3		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	376	371	244	331	213	163	224	376

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	226
Total Admissions 2011	264
Total Discharges 2011	275
Residents on 12/31/2011	215
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	12,280	15.0%	42,587	32.4%	66	98	20,777	0	75,808	57.7%	58.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,498	77.0%	0	0	0	0	4,498	77.0%	77.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	12,280	15.0%	47,085	34.3%	66	98	20,777	0	80,306	58.5%	59.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	3	5	0	0	3	5	8
45 to 59	3	1	0	0	3	2	0	0	6	3	9
60 to 64	3	1	0	0	0	0	0	0	3	1	4
65 to 74	9	15	0	0	0	0	0	0	9	15	24
75 to 84	17	46	0	0	0	0	0	0	17	46	63
85+	22	83	0	0	0	0	0	0	22	83	105
TOTALS	54	146	0	0	6	7	0	0	60	153	213

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	24	109	0	1	66	0	200
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		13	0	0	0	0	13
Sheltered Care			0	0	0	0	0
TOTALS	24	122	0	1	66	0	213

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	147	130
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	198	0	13	0	211
Race Unknown	0	0	0	0	0
Total	200	0	13	0	213

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	200	0	13	0	213
Ethnicity Unknown	0	0	0	0	0
Total	200	0	13	0	213

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	32.13
LPN's	34.00
Certified Aides	108.00
Other Health Staff	8.00
Non-Health Staff	145.00
Totals	333.38

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.7%	30.8%	0.0%	4.7%	26.8%	100.0%		0.0%
5,236,940	4,282,696	0	655,254	3,732,597	13,907,487	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
Chronic Alcoholism	5
Developmentally Disabled	1
Drug Addiction	6
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	1
Ventilator Dependent	8
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	37
Blood Disorders	15
Nervous System Non Alzheimer	27
Alzheimer Disease	74
Mental Illness	7
Developmental Disability	145
Circulatory System	72
Respiratory System	63
Digestive System	13
Genitourinary System Disorders	12
Skin Disorders	6
Musculo-skeletal Disorders	53
Injuries and Poisonings	9
Other Medical Conditions	36
Non-Medical Conditions	0
TOTALS	574

Total Residents Diagnosed as Mentally Ill 76

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	605	589	472	589	430	175	372	583
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	148	148	147	132	144	4		141
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	753	737	619	721	574	179	372	724

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	587
Total Admissions 2011	1,355
Total Discharges 2011	1,368
Residents on 12/31/2011	574
Identified Offenders	6

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	37,817	27.9%	77,931	36.6%	2,608	38	25,845	0	144,239	65.3%	67.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			52,050	101.1%	0	0	175	0	52,225	96.7%	96.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	37,817	27.9%	129,981	49.2%	2,608	38	26,020	0	196,464	71.5%	73.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	5	2	0	0	16	13	0	0	21	15	36
45 to 59	11	11	0	0	32	36	0	0	43	47	90
60 to 64	12	12	0	0	12	11	0	0	24	23	47
65 to 74	24	39	0	0	12	7	0	0	36	46	82
75 to 84	38	78	0	0	2	2	0	0	40	80	120
85+	55	143	0	0	0	1	0	0	55	144	199
TOTALS	145	285	0	0	74	70	0	0	219	355	574

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	96	251	7	1	75	0	430
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		143	0	0	1	0	144
Sheltered Care			0	0	0	0	0
TOTALS	96	394	7	1	76	0	574

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	147	136
Skilled Under 22	0	0
Intermediate DD	143	164
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	1	0	1
Amer. Indian	0	0	0	0	0
Black	11	0	26	0	37
Hawaiian/Pac. Isl.	0	0	0	0	0
White	419	0	117	0	536
Race Unknown	0	0	0	0	0
Total	430	0	144	0	574

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	430	0	144	0	574
Ethnicity Unknown	0	0	0	0	0
Total	430	0	144	0	574

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	18.25
Physicians	2.00
Director of Nursing	7.00
Registered Nurses	49.25
LPN's	90.50
Certified Aides	374.00
Other Health Staff	45.00
Non-Health Staff	200.00
Totals	786.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.1%	41.7%	1.8%	1.0%	13.4%	100.0%		0.0%
15,891,312	15,717,435	675,207	386,767	5,037,091	37,707,812	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	0
Chronic Alcoholism	3
Developmentally Disabled	3
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	7
Blood Disorders	0
Nervous System Non Alzheimer	12
Alzheimer Disease	49
Mental Illness	0
Developmental Disability	1
Circulatory System	18
Respiratory System	4
Digestive System	2
Genitourinary System Disorders	8
Skin Disorders	0
Musculo-skeletal Disorders	11
Injuries and Poisonings	4
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	118

Total Residents Diagnosed as Mentally Ill 0

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	210	204	150	204	118	92	29	210
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	210	204	150	204	118	92	29	210

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	148
Total Admissions 2011	74
Total Discharges 2011	104
Residents on 12/31/2011	118
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	3,206	30.3%	29,465	38.4%	0	0	15,401	0	48,072	62.7%	64.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,206	30.3%	29,465	38.4%	0	0	15,401	0	48,072	62.7%	64.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	2	0	0	0	0	0	0	0	2	2
45 to 59	4	1	0	0	0	0	0	0	4	1	5
60 to 64	1	1	0	0	0	0	0	0	1	1	2
65 to 74	6	7	0	0	0	0	0	0	6	7	13
75 to 84	5	28	0	0	0	0	0	0	5	28	33
85+	9	54	0	0	0	0	0	0	9	54	63
TOTALS	25	93	0	0	0	0	0	0	25	93	118

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	6	76	0	0	36	0	118
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	6	76	0	0	36	0	118

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	143	110
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	116	0	0	0	116
Race Unknown	0	0	0	0	0
Total	118	0	0	0	118

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	35	0	0	0	35
Non-Hispanic	83	0	0	0	83
Ethnicity Unknown	0	0	0	0	0
Total	118	0	0	0	118

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	3.00
LPN's	10.00
Certified Aides	40.00
Other Health Staff	2.00
Non-Health Staff	36.00
Totals	97.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
19.4%	47.4%	0.0%	7.5%	25.8%	100.0%		0.0%
1,073,988	2,626,754	0	413,854	1,432,412	5,547,011	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	3
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	3
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	13
Endocrine/Metabolic	17
Blood Disorders	3
Nervous System Non Alzheimer	12
Alzheimer Disease	81
Mental Illness	30
Developmental Disability	35
Circulatory System	60
Respiratory System	15
Digestive System	8
Genitourinary System Disorders	8
Skin Disorders	1
Musculo-skeletal Disorders	65
Injuries and Poisonings	7
Other Medical Conditions	3
Non-Medical Conditions	0
TOTALS	358

Total Residents Diagnosed as Mentally Ill 105

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	492	434	365	434	328	164	261	488
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	30	2		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	524	466	397	466	358	166	261	520

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	360
Total Admissions 2011	314
Total Discharges 2011	317
Residents on 12/31/2011	357
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	12,869	13.5%	58,477	32.8%	0	14	45,954	0	117,314	65.3%	74.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,181	95.7%	0	0	0	0	11,181	95.7%	95.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	12,869	13.5%	69,658	36.7%	0	14	45,954	0	128,495	67.2%	75.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	3	2	0	0	4	2	6
45 to 59	2	2	0	0	4	9	0	0	6	11	17
60 to 64	2	4	0	0	4	3	0	0	6	7	13
65 to 74	14	17	0	0	3	2	0	0	17	19	36
75 to 84	27	87	0	0	0	0	0	0	27	87	114
85+	35	137	0	0	0	0	0	0	35	137	172
TOTALS	81	247	0	0	14	16	0	0	95	263	358

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	42	155	0	1	130	0	328
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		30	0	0	0	0	30
Sheltered Care			0	0	0	0	0
TOTALS	42	185	0	1	130	0	358

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	165	124
Skilled Under 22	0	0
Intermediate DD	221	111
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	3	0	7	0	10
Hawaiian/Pac. Isl.	0	0	0	0	0
White	325	0	23	0	348
Race Unknown	0	0	0	0	0
Total	328	0	30	0	358

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	327	0	30	0	357
Ethnicity Unknown	0	0	0	0	0
Total	328	0	30	0	358

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	14.90
LPN's	41.84
Certified Aides	158.54
Other Health Staff	25.57
Non-Health Staff	65.00
Totals	318.85

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
32.0%	35.5%	0.2%	0.1%	32.2%	100.0%		0.0%
5,903,587	6,545,211	40,902	9,815	5,943,427	18,442,942	5,400	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	1
Drug Addiction	2
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	19
Blood Disorders	1
Nervous System Non Alzheimer	11
Alzheimer Disease	26
Mental Illness	5
Developmental Disability	20
Circulatory System	31
Respiratory System	27
Digestive System	4
Genitourinary System Disorders	8
Skin Disorders	2
Musculo-skeletal Disorders	80
Injuries and Poisonings	14
Other Medical Conditions	7
Non-Medical Conditions	0
TOTALS	258

Total Residents Diagnosed as Mentally Ill 22

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	309	283	252	283	243	66	289	255
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	15	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	325	299	268	299	258	67	289	271

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	253
Total Admissions 2011	375
Total Discharges 2011	369
Residents on 12/31/2011	259
Identified Offenders	2

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	10,703	10.1%	48,943	52.6%	0	18	24,928	0	84,592	75.0%	81.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,658	96.9%	0	0	0	0	5,658	96.9%	96.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	10,703	10.1%	54,601	55.2%	0	18	24,928	0	90,250	76.1%	82.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	1	0	0	3	1	0	0	3	2	5
45 to 59	7	5	0	0	2	2	0	0	9	7	16
60 to 64	2	8	0	0	1	0	0	0	3	8	11
65 to 74	11	17	0	0	3	3	0	0	14	20	34
75 to 84	24	51	0	0	0	0	0	0	24	51	75
85+	23	94	0	0	0	0	0	0	23	94	117
TOTALS	67	176	0	0	9	6	0	0	76	182	258

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	37	130	0	0	76	0	243
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	37	145	0	0	76	0	258

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	125	124
Skilled Under 22	0	0
Intermediate DD	130	130
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pac. Isl.	0	0	0	0	0
White	242	0	14	0	256
Race Unknown	0	0	0	0	0
Total	243	0	15	0	258

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	243	0	15	0	258
Ethnicity Unknown	0	0	0	0	0
Total	243	0	15	0	258

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	31.15
LPN's	22.80
Certified Aides	109.20
Other Health Staff	1.00
Non-Health Staff	83.85
Totals	255.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.0%	42.1%	1.0%	0.0%	21.9%	100.0%		0.0%
4,152,116	4,989,549	122,837	1	2,594,804	11,859,308	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	11
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	4
Chronic Alcoholism	5
Developmentally Disabled	3
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	1
Non-Mobile	3
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	2
Ventilator Dependent	6
Infectious Disease w/ Isolation	4
Other Restrictions	1
No Restrictions	2

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	13
Blood Disorders	0
Nervous System Non Alzheimer	9
Alzheimer Disease	76
Mental Illness	45
Developmental Disability	118
Circulatory System	23
Respiratory System	9
Digestive System	2
Genitourinary System Disorders	6
Skin Disorders	0
Musculo-skeletal Disorders	7
Injuries and Poisonings	0
Other Medical Conditions	25
Non-Medical Conditions	0
TOTALS	334

Total Residents Diagnosed as Mentally Ill 165

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	293	289	255	276	216	77	99	231
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	143	140	136	114	119	24		143
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	436	429	391	390	335	101	99	374

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	360
Total Admissions 2011	194
Total Discharges 2011	210
Residents on 12/31/2011	344
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,548	15.4%	43,691	51.8%	3,355	24	28,190	0	80,808	75.6%	76.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			48,645	93.2%	0	0	0	0	48,645	93.2%	95.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,548	15.4%	92,336	67.6%	3,355	24	28,190	0	129,453	81.3%	82.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	16	17	0	0	17	17	34
45 to 59	7	5	0	0	38	9	0	0	45	14	59
60 to 64	6	5	0	0	7	5	0	0	13	10	23
65 to 74	18	17	0	0	11	7	0	0	29	24	53
75 to 84	39	35	0	0	4	4	0	0	43	39	82
85+	32	51	0	0	0	1	0	0	32	52	84
TOTALS	103	113	0	0	76	43	0	0	179	156	335

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	115	0	0	85	0	216
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		119	0	0	0	0	119
Sheltered Care			0	0	0	0	0
TOTALS	16	234	0	0	85	0	335

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	119	111
Skilled Under 22	0	0
Intermediate DD	139	113
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	1	0	0	0	1
Black	11	0	26	0	37
Hawaiian/Pac. Isl.	0	0	0	0	0
White	204	0	93	0	297
Race Unknown	0	0	0	0	0
Total	216	0	119	0	335

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	216	0	118	0	334
Ethnicity Unknown	0	0	0	0	0
Total	216	0	119	0	335

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	19.50
LPN's	38.50
Certified Aides	168.50
Other Health Staff	9.00
Non-Health Staff	104.00
Totals	355.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.9%	57.3%	14.7%	0.7%	12.5%	100.0%		0.1%
2,547,231	9,808,472	2,516,270	112,667	2,138,081	17,122,722	16,960	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	2
Developmentally Disabled	2
Drug Addiction	3
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	3
Other Restrictions	0
No Restrictions	2

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	3
Blood Disorders	4
Nervous System Non Alzheimer	6
Alzheimer Disease	8
Mental Illness	11
Developmental Disability	32
Circulatory System	32
Respiratory System	8
Digestive System	4
Genitourinary System Disorders	16
Skin Disorders	6
Musculo-skeletal Disorders	5
Injuries and Poisonings	13
Other Medical Conditions	19
Non-Medical Conditions	0
TOTALS	168

Total Residents Diagnosed as Mentally Ill 28

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	258	258	147	258	136	122	37	230
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	35	48	32	16		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	306	306	182	306	168	138	37	278

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	175
Total Admissions 2011	152
Total Discharges 2011	159
Residents on 12/31/2011	168
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	4,209	31.2%	19,601	23.3%	147	0	27,552	0	51,509	54.7%	54.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,920	68.0%	0	0	0	0	11,920	68.0%	68.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,209	31.2%	31,521	31.1%	147	0	27,552	0	63,429	56.8%	56.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	5	0	0	2	5	7
45 to 59	1	1	0	0	8	6	0	0	9	7	16
60 to 64	1	0	0	0	0	2	0	0	1	2	3
65 to 74	3	8	0	0	1	2	0	0	4	10	14
75 to 84	11	29	0	0	3	2	0	0	14	31	45
85+	14	68	0	0	1	0	0	0	15	68	83
TOTALS	30	106	0	0	15	17	0	0	45	123	168

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	6	57	0	0	73	0	136
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		32	0	0	0	0	32
Sheltered Care			0	0	0	0	0
TOTALS	6	89	0	0	73	0	168

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	117	118
Skilled Under 22	0	0
Intermediate DD	200	123
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	8	0	9
Hawaiian/Pac. Isl.	0	0	0	0	0
White	135	0	24	0	159
Race Unknown	0	0	0	0	0
Total	136	0	32	0	168

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	136	0	31	0	167
Ethnicity Unknown	0	0	0	0	0
Total	136	0	32	0	168

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	8.00
LPN's	24.80
Certified Aides	80.60
Other Health Staff	0.50
Non-Health Staff	46.00
Totals	162.90

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
15.2%	47.5%	0.2%	0.0%	37.1%	100.0%		0.0%
1,161,581	3,627,334	13,905	0	2,826,852	7,629,672	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
Chronic Alcoholism	4
Developmentally Disabled	2
Drug Addiction	4
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	14
Blood Disorders	2
Nervous System Non Alzheimer	12
Alzheimer Disease	7
Mental Illness	2
Developmental Disability	30
Circulatory System	21
Respiratory System	18
Digestive System	2
Genitourinary System Disorders	9
Skin Disorders	0
Musculo-skeletal Disorders	10
Injuries and Poisonings	4
Other Medical Conditions	14
Non-Medical Conditions	2
TOTALS	152

Total Residents Diagnosed as Mentally Ill 4

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	169	167	154	167	123	46	134	139
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	29	3		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	201	199	186	199	152	49	134	171

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	158
Total Admissions 2011	314
Total Discharges 2011	320
Residents on 12/31/2011	152
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	7,559	15.5%	22,828	45.0%	128	437	10,611	22	41,585	67.4%	68.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,444	98.0%	0	0	0	0	11,444	98.0%	98.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	7,559	15.5%	34,272	54.9%	128	437	10,611	22	53,029	72.3%	73.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	3	4	0	0	3	4	7
45 to 59	5	2	0	0	3	7	0	0	8	9	17
60 to 64	3	3	0	0	3	4	0	0	6	7	13
65 to 74	7	8	0	0	1	1	0	0	8	9	17
75 to 84	16	21	0	0	2	1	0	0	18	22	40
85+	17	41	0	0	0	0	0	0	17	41	58
TOTALS	48	75	0	0	12	17	0	0	60	92	152

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	22	68	0	1	32	0	123
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		29	0	0	0	0	29
Sheltered Care			0	0	0	0	0
TOTALS	22	97	0	1	32	0	152

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	130	120
Skilled Under 22	0	0
Intermediate DD	118	118
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	123	0	29	0	152
Race Unknown	0	0	0	0	0
Total	123	0	29	0	152

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	2	0	3
Non-Hispanic	122	0	27	0	149
Ethnicity Unknown	0	0	0	0	0
Total	123	0	29	0	152

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.50
Physicians	0.00
Director of Nursing	3.25
Registered Nurses	22.70
LPN's	14.00
Certified Aides	86.50
Other Health Staff	14.00
Non-Health Staff	49.50
Totals	193.45

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
40.6%	17.2%	0.0%	38.4%	3.7%	100.0%		2.4%
12,913,557	5,488,485	0	12,233,417	1,185,980	31,821,439	769,946	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	12
Blood Disorders	3
Nervous System Non Alzheimer	13
Alzheimer Disease	30
Mental Illness	22
Developmental Disability	1
Circulatory System	56
Respiratory System	28
Digestive System	6
Genitourinary System Disorders	8
Skin Disorders	2
Musculo-skeletal Disorders	46
Injuries and Poisonings	5
Other Medical Conditions	13
Non-Medical Conditions	0
TOTALS	248

Total Residents Diagnosed as Mentally Ill 70

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	355	346	275	343	248	107	168	275
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	355	346	275	343	248	107	168	275

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	223
Total Admissions 2011	323
Total Discharges 2011	298
Residents on 12/31/2011	248
Identified Offenders	3

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	14,104	23.0%	52,385	52.2%	1,102	681	22,631	0	90,903	70.2%	72.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,104	23.0%	52,385	52.2%	1,102	681	22,631	0	90,903	70.2%	72.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	0	0	0	0	1	0	1
45 to 59	5	8	0	0	0	0	0	0	5	8	13
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	13	18	0	0	0	0	0	0	13	18	31
75 to 84	20	48	0	0	0	0	0	0	20	48	68
85+	39	91	0	0	0	0	0	0	39	91	130
TOTALS	81	167	0	0	0	0	0	0	81	167	248

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	31	144	4	3	66	0	248
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	31	144	4	3	66	0	248

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	165	117
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	247	0	0	0	247
Race Unknown	0	0	0	0	0
Total	248	0	0	0	248

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	248	0	0	0	248
Ethnicity Unknown	0	0	0	0	0
Total	248	0	0	0	248

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	18.75
LPN's	40.47
Certified Aides	115.85
Other Health Staff	4.00
Non-Health Staff	102.28
Totals	290.35

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
38.8%	35.8%	0.3%	4.8%	20.3%	100.0%		0.1%
5,723,295	5,279,196	48,872	702,917	2,988,543	14,742,824	14,354	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	005
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	8
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	4
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	7
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	23
Blood Disorders	3
Nervous System Non Alzheimer	23
Alzheimer Disease	75
Mental Illness	18
Developmental Disability	48
Circulatory System	67
Respiratory System	31
Digestive System	10
Genitourinary System Disorders	30
Skin Disorders	20
Musculo-skeletal Disorders	34
Injuries and Poisonings	5
Other Medical Conditions	24
Non-Medical Conditions	0
TOTALS	413

Total Residents Diagnosed as Mentally Ill 85

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	543	543	482	540	370	173	411	507
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	80	48	44	48	43	37		80
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	623	591	526	588	413	210	411	587

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	470
Total Admissions 2011	932
Total Discharges 2011	989
Residents on 12/31/2011	413
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	33,367	22.2%	88,319	47.7%	1,699	912	26,709	0	151,006	76.2%	76.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,450	52.9%	0	0	0	0	15,450	52.9%	88.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	33,367	22.2%	103,769	48.4%	1,699	912	26,709	0	166,456	73.2%	77.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	1	0	0	5	4	0	0	5	5	10
45 to 59	12	11	0	0	8	7	0	0	20	18	38
60 to 64	3	8	0	0	3	7	0	0	6	15	21
65 to 74	14	25	0	0	2	5	0	0	16	30	46
75 to 84	34	88	0	0	0	1	0	0	34	89	123
85+	24	150	0	0	1	0	0	0	25	150	175
TOTALS	87	283	0	0	19	24	0	0	106	307	413

HEALTH SERVICE AREA 005

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	86	213	0	0	70	1	370
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		43	0	0	0	0	43
Sheltered Care			0	0	0	0	0
TOTALS	86	256	0	0	70	1	413

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	156	135
Skilled Under 22	0	0
Intermediate DD	125	121
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	0	0	1
Amer. Indian	1	0	0	0	1
Black	12	0	1	0	13
Hawaiian/Pac. Isl.	0	0	0	0	0
White	356	0	42	0	398
Race Unknown	0	0	0	0	0
Total	370	0	43	0	413

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	370	0	28	0	398
Ethnicity Unknown	0	0	15	0	15
Total	370	0	43	0	413

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	27.00
LPN's	60.00
Certified Aides	195.50
Other Health Staff	36.50
Non-Health Staff	158.50
Totals	491.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
53.4%	33.6%	1.1%	0.7%	11.2%	100.0%		0.0%
18,022,485	11,351,909	378,283	221,888	3,792,945	33,767,512	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	006
TOTAL FACILITIES	63
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	60
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	40
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	18
MULTI-LICENSED FACILITIES	5
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	26
FOR PROFIT OWNERSHIP	36
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	6

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	45
Chronic Alcoholism	34
Developmentally Disabled	25
Drug Addiction	42
Medicaid Recipient	6
Medicare Recipient	4
Mental Illness	32
Non-Ambulatory	20
Non-Mobile	21
Public Aid Recipient	7
Under 65 Years Old	6
Unable to Self-Medicate	15
Ventilator Dependent	57
Infectious Disease w/ Isolation	27
Other Restrictions	6
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	170
Endocrine/Metabolic	553
Blood Disorders	187
Nervous System Non Alzheimer	353
Alzheimer Disease	289
Mental Illness	1,662
Developmental Disability	574
Circulatory System	827
Respiratory System	454
Digestive System	196
Genitourinary System Disorders	152
Skin Disorders	92
Musculo-skeletal Disorders	336
Injuries and Poisonings	108
Other Medical Conditions	418
Non-Medical Conditions	140
TOTALS	6,511

Total Residents Diagnosed as Mentally Ill 2,796

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	7,127	6,961	6,280	6,751	5,926	1,201	4357	6927
Skilled Under 22	150	123	82	123	71	79		150
Intermediate DD	421	421	420	421	417	4		421
Sheltered Care	245	172	135	165	122	123		
TOTAL BEDS	7,943	7,677	6,917	7,460	6,536	1,407	4357	7498

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	6,450
Total Admissions 2011	10,682
Total Discharges 2011	10,596
Residents on 12/31/2011	6,536
Identified Offenders	439

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	188,902	11.9%	1,716,371	67.9%	13,227	14,527	137,186	672	2,070,885	79.6%	81.5%
Skilled Under 22			28,020	51.2%	22	0	165	0	28,207	51.5%	62.8%
Intermediate DD			149,525	97.3%	0	0	1,095	0	150,620	98.0%	98.0%
Sheltered Care					9,325	0	32,854	377	42,556	47.6%	67.8%
TOTALS	188,902	11.9%	1,893,916	69.2%	22,574	14,527	171,300	1,049	2,292,268	79.1%	81.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	14	7	0	0	0	0	14	7	21
18 to 44	349	146	30	12	127	159	0	0	506	317	823
45 to 59	865	476	5	3	48	74	1	0	919	553	1,472
60 to 64	442	311	0	0	2	7	0	2	444	320	764
65 to 74	586	503	0	0	0	0	3	4	589	507	1,096
75 to 84	464	629	0	0	0	0	8	32	472	661	1,133
85+	278	877	0	0	0	0	16	56	294	933	1,227
TOTALS	2,984	2,942	49	22	177	240	28	94	3,238	3,298	6,536

HEALTH SERVICE AREA 006

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	507	4,904	117	36	362	0	5,926
Skilled Under 22	0	70	0	0	1	0	71
ICF/DD		414	0	0	3	0	417
Sheltered Care			35	0	86	1	122
TOTALS	507	5,388	152	36	452	1	6,536

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	231	216
Skilled Under 22	0	313
Intermediate DD	216	216
Shelter	132	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	274	3	3	0	280
Amer. Indian	21	0	0	0	21
Black	1,725	33	26	0	1,784
Hawaiian/Pac. Isl.	15	0	5	0	20
White	3,648	18	381	122	4,169
Race Unknown	243	17	2	0	262
Total	5,926	71	417	124	6,536

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	518	11	12	2	543
Non-Hispanic	5,115	43	404	120	5,682
Ethnicity Unknown	293	17	1	0	311
Total	5,926	71	417	122	6,536

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	67.27
Physicians	49.02
Director of Nursing	54.50
Registered Nurses	662.75
LPN's	420.46
Certified Aides	2162.30
Other Health Staff	571.93
Non-Health Staff	1713.78
Totals	5702.01

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
22.4%	65.1%	1.2%	1.5%	9.7%	100.0%		0.1%
88,197,062	256,628,058	4,824,311	5,995,091	38,295,953	393,940,491	474,280	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	006
TOTAL FACILITIES	29
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	26
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	27
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	8
FOR PROFIT OWNERSHIP	21
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	4

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	15
Chronic Alcoholism	11
Developmentally Disabled	15
Drug Addiction	12
Medicaid Recipient	3
Medicare Recipient	1
Mental Illness	8
Non-Ambulatory	7
Non-Mobile	8
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	27
Infectious Disease w/ Isolation	7
Other Restrictions	6
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	72
Endocrine/Metabolic	343
Blood Disorders	57
Nervous System Non Alzheimer	176
Alzheimer Disease	183
Mental Illness	1,273
Developmental Disability	29
Circulatory System	423
Respiratory System	195
Digestive System	91
Genitourinary System Disorders	84
Skin Disorders	30
Musculo-skeletal Disorders	128
Injuries and Poisonings	49
Other Medical Conditions	224
Non-Medical Conditions	0
TOTALS	3,357

Total Residents Diagnosed as Mentally Ill 1,647

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	4,232	4,118	3,794	3,929	3,498	734	2223	3444
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	12	12	12	12	12	0		12
Sheltered Care	49	20	10	20	8	41		
TOTAL BEDS	4,293	4,150	3,816	3,961	3,518	775	2223	3456

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	3,581
Total Admissions 2011	6,992
Total Discharges 2011	7,057
Residents on 12/31/2011	3,516
Identified Offenders	339

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	116,399	14.3%	998,416	79.4%	21,848	10,552	57,604	403	1,205,222	78.0%	80.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,380	100.0%	0	0	0	0	4,380	100.0%	100.0%
Sheltered Care					0	0	3,504	0	3,504	19.6%	48.0%
TOTALS	116,399	14.3%	1,002,796	79.5%	21,848	10,552	61,108	403	1,213,106	77.4%	80.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	287	139	0	0	4	0	0	0	291	139	430
45 to 59	711	330	0	0	3	3	0	0	714	333	1,047
60 to 64	228	148	0	0	0	1	0	0	228	149	377
65 to 74	322	236	0	0	0	1	0	2	322	239	561
75 to 84	253	303	0	0	0	0	0	3	253	306	559
85+	136	405	0	0	0	0	1	2	137	407	544
TOTALS	1,937	1,561	0	0	7	5	1	7	1,945	1,573	3,518

HEALTH SERVICE AREA 006

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	337	2,841	93	72	153	3	3,499
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		12	0	0	0	0	12
Sheltered Care			0	0	7	0	7
TOTALS	337	2,853	93	72	160	3	3,518

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	248	228
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	133	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	43	0	0	0	43
Amer. Indian	6	0	0	0	6
Black	1,700	0	0	0	1,700
Hawaiian/Pac. Isl.	0	0	0	0	0
White	1,650	0	12	7	1,669
Race Unknown	100	0	0	0	100
Total	3,499	0	12	7	3,518

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	573	0	5	0	578
Non-Hispanic	2,918	0	7	7	2,932
Ethnicity Unknown	8	0	0	0	8
Total	3,499	0	12	7	3,518

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	28.33
Physicians	30.09
Director of Nursing	28.19
Registered Nurses	288.72
LPN's	326.70
Certified Aides	1004.99
Other Health Staff	237.88
Non-Health Staff	854.18
Totals	2799.08

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
27.3%	60.5%	1.7%	2.5%	8.0%	100.0%		0.0%
55,364,283	122,883,362	3,374,089	5,160,058	16,202,160	202,983,953	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	006
TOTAL FACILITIES	29
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	29
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	23
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	8
FOR PROFIT OWNERSHIP	21
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	12
Chronic Alcoholism	13
Developmentally Disabled	14
Drug Addiction	18
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	7
Non-Ambulatory	6
Non-Mobile	7
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	6
Ventilator Dependent	26
Infectious Disease w/ Isolation	8
Other Restrictions	4
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	130
Endocrine/Metabolic	649
Blood Disorders	132
Nervous System Non Alzheimer	221
Alzheimer Disease	465
Mental Illness	886
Developmental Disability	219
Circulatory System	449
Respiratory System	330
Digestive System	113
Genitourinary System Disorders	94
Skin Disorders	79
Musculo-skeletal Disorders	159
Injuries and Poisonings	55
Other Medical Conditions	232
Non-Medical Conditions	10
TOTALS	4,223

Total Residents Diagnosed as Mentally Ill 1,137

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	5,013	4,888	4,416	4,714	4,032	981	3512	4969
Skilled Under 22	125	125	121	125	118	7		125
Intermediate DD	75	75	74	75	74	1		75
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	5,213	5,088	4,611	4,914	4,224	989	3512	5169

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	4,250
Total Admissions 2011	7,894
Total Discharges 2011	7,926
Residents on 12/31/2011	4,218
Identified Offenders	402

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	154,951	12.1%	1,214,516	67.0%	33,351	7,667	65,178	808	1,476,471	80.7%	82.8%
Skilled Under 22			41,902	91.8%	0	0	1,543	0	43,445	95.2%	95.2%
Intermediate DD			27,010	98.7%	0	0	0	0	27,010	98.7%	98.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	154,951	12.1%	1,283,428	68.0%	33,351	7,667	66,721	808	1,546,926	81.3%	83.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	10	17	0	0	0	0	10	17	27
18 to 44	261	139	46	36	14	13	0	0	321	188	509
45 to 59	610	313	5	3	15	22	0	0	630	338	968
60 to 64	277	203	0	1	4	1	0	0	281	205	486
65 to 74	373	300	0	0	1	1	0	0	374	301	675
75 to 84	295	458	0	0	0	1	0	0	295	459	754
85+	207	596	0	0	2	0	0	0	209	596	805
TOTALS	2,023	2,009	61	57	36	38	0	0	2,120	2,104	4,224

HEALTH SERVICE AREA 006

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	413	3,356	73	26	164	0	4,032
Skilled Under 22	0	114	0	0	4	0	118
ICF/DD		59	15	0	0	0	74
Sheltered Care			0	0	0	0	0
TOTALS	413	3,529	88	26	168	0	4,224

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	155
Skilled Under 22	301	301
Intermediate DD	127	127
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	76	3	0	0	79
Amer. Indian	4	0	0	0	4
Black	3,404	27	64	0	3,495
Hawaiian/Pac. Isl.	0	0	0	0	0
White	473	81	8	0	562
Race Unknown	75	7	2	0	84
Total	4,032	118	74	0	4,224

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	141	13	2	0	156
Non-Hispanic	3,847	98	72	0	4,017
Ethnicity Unknown	44	7	0	0	51
Total	4,032	118	74	0	4,224

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	36.00
Physicians	1.60
Director of Nursing	26.74
Registered Nurses	206.26
LPN's	540.70
Certified Aides	1401.27
Other Health Staff	297.25
Non-Health Staff	1237.59
Totals	3747.41

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.0%	60.9%	2.2%	1.2%	5.8%	100.0%		0.2%
83,201,089	168,962,694	6,103,915	3,200,692	16,025,667	277,494,057	605,624	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	007
TOTAL FACILITIES	26
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	26
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	14
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	7
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	21
Chronic Alcoholism	18
Developmentally Disabled	14
Drug Addiction	22
Medicaid Recipient	2
Medicare Recipient	0
Mental Illness	12
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	2
Under 65 Years Old	2
Unable to Self-Medicate	0
Ventilator Dependent	23
Infectious Disease w/ Isolation	3
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	43
Endocrine/Metabolic	107
Blood Disorders	29
Nervous System Non Alzheimer	121
Alzheimer Disease	254
Mental Illness	34
Developmental Disability	291
Circulatory System	367
Respiratory System	223
Digestive System	104
Genitourinary System Disorders	102
Skin Disorders	46
Musculo-skeletal Disorders	228
Injuries and Poisonings	152
Other Medical Conditions	857
Non-Medical Conditions	10
TOTALS	2,968

Total Residents Diagnosed as Mentally Ill 118

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	3,128	3,012	2,781	2,988	2,516	612	2633	1917
Skilled Under 22	57	57	57	57	57	0		55
Intermediate DD	239	239	228	239	223	16		239
Sheltered Care	336	301	239	301	204	132		
TOTAL BEDS	3,760	3,609	3,305	3,585	3,000	760	2633	2211

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,996
Total Admissions 2011	10,410
Total Discharges 2011	10,430
Residents on 12/31/2011	2,976
Identified Offenders	1

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	226,797	23.6%	448,050	64.0%	6,700	28,992	222,985	460	933,984	81.8%	85.0%
Skilled Under 22			20,431	101.8%	0	0	0	0	20,431	98.2%	98.2%
Intermediate DD			80,401	92.2%	0	0	730	0	81,131	93.0%	93.0%
Sheltered Care					0	0	78,553	1,322	79,875	65.1%	72.7%
TOTALS	226,797	23.6%	548,882	68.0%	6,700	28,992	302,268	1,782	1,115,421	81.3%	84.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	4	6	0	0	0	0	4	6	10
18 to 44	2	9	22	20	45	26	0	0	69	55	124
45 to 59	30	45	2	3	48	53	0	0	80	101	181
60 to 64	30	48	0	0	7	14	2	0	39	62	101
65 to 74	105	196	0	0	10	16	0	3	115	215	330
75 to 84	231	515	0	0	3	1	12	50	246	566	812
85+	246	1,059	0	0	0	0	21	116	267	1,175	1,442
TOTALS	644	1,872	28	29	113	110	35	169	820	2,180	3,000

HEALTH SERVICE AREA 007

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	593	1,214	10	71	626	2	2,516
Skilled Under 22	0	57	0	0	0	0	57
ICF/DD		220	0	1	2	0	223
Sheltered Care			0	0	201	3	204
TOTALS	593	1,491	10	72	829	5	3,000

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	286	244
Skilled Under 22	250	250
Intermediate DD	149	138
Shelter	155	171

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	47	2	3	0	52
Amer. Indian	3	0	0	0	3
Black	25	12	17	0	54
Hawaiian/Pac. Isl.	1	0	1	0	2
White	2,354	43	202	204	2,803
Race Unknown	86	0	0	0	86
Total	2,516	57	223	205	3,000

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	44	12	4	1	61
Non-Hispanic	2,163	45	219	174	2,601
Ethnicity Unknown	309	0	0	29	338
Total	2,516	57	223	204	3,000

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	28.80
Physicians	0.45
Director of Nursing	23.00
Registered Nurses	417.83
LPN's	225.05
Certified Aides	1185.65
Other Health Staff	304.36
Non-Health Staff	948.28
Totals	3133.42

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.6%	25.9%	0.5%	3.8%	27.2%	100.0%		0.5%
123,899,860	75,167,710	1,505,248	11,155,806	79,053,486	290,782,112	1,481,585	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	007
TOTAL FACILITIES	46
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	46
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	37
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	7
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	16
FOR PROFIT OWNERSHIP	30
CONTINUING CARE COMMUNITY	7
LIFE CARE FACILITY	10

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	24
Chronic Alcoholism	30
Developmentally Disabled	30
Drug Addiction	35
Medicaid Recipient	8
Medicare Recipient	3
Mental Illness	21
Non-Ambulatory	2
Non-Mobile	3
Public Aid Recipient	8
Under 65 Years Old	3
Unable to Self-Medicate	0
Ventilator Dependent	40
Infectious Disease w/ Isolation	4
Other Restrictions	4
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	145
Endocrine/Metabolic	435
Blood Disorders	75
Nervous System Non Alzheimer	423
Alzheimer Disease	701
Mental Illness	979
Developmental Disability	185
Circulatory System	800
Respiratory System	403
Digestive System	106
Genitourinary System Disorders	194
Skin Disorders	40
Musculo-skeletal Disorders	445
Injuries and Poisonings	97
Other Medical Conditions	697
Non-Medical Conditions	18
TOTALS	5,743

Total Residents Diagnosed as Mentally Ill 1,360

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	6,848	6,361	5,895	6,322	5,470	1,378	4578	5295
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	147	147	147	147	147	0		147
Sheltered Care	312	276	158	266	148	164		
TOTAL BEDS	7,307	6,784	6,200	6,735	5,765	1,542	4578	5442

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	5,645
Total Admissions 2011	14,192
Total Discharges 2011	14,094
Residents on 12/31/2011	5,743
Identified Offenders	113

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	304,953	18.3%	1,196,501	61.9%	46,377	38,054	390,407	5,917	1,982,209	79.3%	85.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			52,142	97.2%	0	0	0	0	52,142	97.2%	97.2%
Sheltered Care					0	0	51,725	483	52,208	45.8%	51.8%
TOTALS	304,953	18.3%	1,248,643	62.9%	46,377	38,054	442,132	6,400	2,086,559	78.2%	84.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	138	87	0	0	33	13	0	0	171	100	271
45 to 59	487	327	0	0	34	20	0	0	521	347	868
60 to 64	164	174	0	0	15	8	0	1	179	183	362
65 to 74	324	395	0	0	11	4	2	1	337	400	737
75 to 84	390	752	0	0	2	5	16	20	408	777	1,185
85+	466	1,766	0	0	0	2	31	77	497	1,845	2,342
TOTALS	1,969	3,501	0	0	95	52	49	99	2,113	3,652	5,765

HEALTH SERVICE AREA 007

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	820	3,302	84	106	1,131	29	5,472
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		147	0	0	0	0	147
Sheltered Care			0	0	146	0	146
TOTALS	820	3,449	84	106	1,277	29	5,765

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	272	214
Skilled Under 22	0	0
Intermediate DD	166	162
Shelter	209	150

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	357	0	1	4	362
Amer. Indian	2	0	1	0	3
Black	408	0	34	0	442
Hawaiian/Pac. Isl.	22	0	1	0	23
White	4,570	0	107	142	4,819
Race Unknown	113	0	3	0	116
Total	5,472	0	147	146	5,765

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	190	0	11	0	201
Non-Hispanic	4,833	0	133	146	5,112
Ethnicity Unknown	449	0	3	0	452
Total	5,472	0	147	146	5,765

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	52.00
Physicians	4.95
Director of Nursing	45.00
Registered Nurses	830.65
LPN's	322.43
Certified Aides	2090.31
Other Health Staff	543.35
Non-Health Staff	1736.34
Totals	5625.03

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.9%	38.9%	1.3%	3.2%	22.7%	100.0%		0.3%
156,091,212	179,173,039	5,890,797	14,926,083	104,454,881	460,536,015	1,273,546	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	007
TOTAL FACILITIES	43
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	42
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	31
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	7
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	33
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	8

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	34
Chronic Alcoholism	27
Developmentally Disabled	24
Drug Addiction	36
Medicaid Recipient	6
Medicare Recipient	4
Mental Illness	22
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	6
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	40
Infectious Disease w/ Isolation	8
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	91
Endocrine/Metabolic	237
Blood Disorders	50
Nervous System Non Alzheimer	315
Alzheimer Disease	605
Mental Illness	427
Developmental Disability	311
Circulatory System	767
Respiratory System	333
Digestive System	116
Genitourinary System Disorders	151
Skin Disorders	85
Musculo-skeletal Disorders	418
Injuries and Poisonings	164
Other Medical Conditions	950
Non-Medical Conditions	125
TOTALS	5,145

Total Residents Diagnosed as Mentally Ill 981

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	5,795	5,643	5,123	5,427	4,634	1,161	4282	4147
Skilled Under 22	156	147	137	147	127	29		156
Intermediate DD	163	164	164	164	158	5		164
Sheltered Care	316	300	235	295	226	90		
TOTAL BEDS	6,430	6,254	5,659	6,033	5,145	1,285	4282	4467

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	5,228
Total Admissions 2011	13,635
Total Discharges 2011	13,718
Residents on 12/31/2011	5,145
Identified Offenders	50

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	320,633	20.5%	975,530	64.4%	18,863	41,198	321,000	2,345	1,679,569	79.4%	81.5%
Skilled Under 22			48,646	85.4%	30	330	365	0	49,371	86.7%	92.0%
Intermediate DD			59,166	98.8%	0	0	365	0	59,531	100.1%	99.5%
Sheltered Care					0	0	75,119	1,460	76,579	66.4%	69.9%
TOTALS	320,633	20.5%	1,083,342	66.4%	18,893	41,528	396,849	3,805	1,865,050	79.5%	81.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	19	12	0	0	0	0	19	12	31
18 to 44	85	39	37	29	27	23	0	0	149	91	240
45 to 59	215	201	13	11	37	37	1	1	266	250	516
60 to 64	130	119	1	2	12	10	1	0	144	131	275
65 to 74	250	349	2	1	6	4	5	8	263	362	625
75 to 84	363	755	0	0	2	0	9	38	374	793	1,167
85+	425	1,703	0	0	0	0	25	138	450	1,841	2,291
TOTALS	1,468	3,166	72	55	84	74	41	185	1,665	3,480	5,145

HEALTH SERVICE AREA 007

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	809	2,655	51	101	1,008	10	4,634
Skilled Under 22	0	126	0	0	1	0	127
ICF/DD		157	0	0	1	0	158
Sheltered Care			0	0	222	4	226
TOTALS	809	2,938	51	101	1,232	14	5,145

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	288	249
Skilled Under 22	327	284
Intermediate DD	408	160
Shelter	142	135

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	138	2	5	2	147
Amer. Indian	4	0	0	0	4
Black	225	88	17	1	331
Hawaiian/Pac. Isl.	1	0	0	0	1
White	4,252	35	135	223	4,645
Race Unknown	14	2	1	0	17
Total	4,634	127	158	226	5,145

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	147	7	6	0	160
Non-Hispanic	4,481	118	151	226	4,976
Ethnicity Unknown	6	2	1	0	9
Total	4,634	127	158	226	5,145

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	47.00
Physicians	1.95
Director of Nursing	42.00
Registered Nurses	702.18
LPN's	433.35
Certified Aides	1918.56
Other Health Staff	473.35
Non-Health Staff	1777.64
Totals	5396.03

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.2%	33.3%	1.1%	4.0%	19.5%	100.0%		0.1%
183,089,627	144,633,953	4,699,990	17,159,602	84,421,518	434,004,694	629,321	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	007
TOTAL FACILITIES	20
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	17
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	15
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	6
FOR PROFIT OWNERSHIP	13
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	10
Chronic Alcoholism	10
Developmentally Disabled	13
Drug Addiction	15
Medicaid Recipient	3
Medicare Recipient	1
Mental Illness	6
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	17
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	53
Endocrine/Metabolic	264
Blood Disorders	18
Nervous System Non Alzheimer	174
Alzheimer Disease	451
Mental Illness	193
Developmental Disability	103
Circulatory System	405
Respiratory System	233
Digestive System	57
Genitourinary System Disorders	69
Skin Disorders	14
Musculo-skeletal Disorders	148
Injuries and Poisonings	30
Other Medical Conditions	131
Non-Medical Conditions	54
TOTALS	2,397

Total Residents Diagnosed as Mentally Ill 478

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,904	2,773	2,469	2,773	2,238	666	2217	2671
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	98	98	98	98	96	2		98
Sheltered Care	99	99	76	99	63	36		
TOTAL BEDS	3,101	2,970	2,643	2,970	2,397	704	2217	2769

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,403
Total Admissions 2011	6,013
Total Discharges 2011	6,019
Residents on 12/31/2011	2,397
Identified Offenders	84

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	126,887	15.7%	575,532	59.0%	13,780	18,124	93,851	2,251	830,425	78.3%	82.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			32,673	91.3%	746	0	365	0	33,784	94.4%	94.4%
Sheltered Care					0	0	24,375	740	25,115	69.5%	69.5%
TOTALS	126,887	15.7%	608,205	60.2%	14,526	18,124	118,591	2,991	889,324	78.6%	82.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	61	23	0	0	9	16	0	0	70	39	109
45 to 59	237	123	0	0	19	26	0	0	256	149	405
60 to 64	116	97	0	0	9	8	0	0	125	105	230
65 to 74	190	199	0	0	1	5	1	0	192	204	396
75 to 84	183	353	0	0	1	2	2	11	186	366	552
85+	138	518	0	0	0	0	11	38	149	556	705
TOTALS	925	1,313	0	0	39	57	14	49	978	1,419	2,397

HEALTH SERVICE AREA 007

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	323	1,557	56	56	239	7	2,238
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		95	0	0	1	0	96
Sheltered Care			0	0	61	2	63
TOTALS	323	1,652	56	56	301	9	2,397

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	311	286
Skilled Under 22	0	0
Intermediate DD	159	166
Shelter	172	167

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	34	0	2	0	36
Amer. Indian	3	0	0	0	3
Black	773	0	20	1	794
Hawaiian/Pac. Isl.	2	0	0	0	2
White	1,385	0	74	62	1,521
Race Unknown	41	0	0	0	41
Total	2,238	0	96	63	2,397

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	278	0	8	0	286
Non-Hispanic	1,725	0	88	63	1,876
Ethnicity Unknown	235	0	0	0	235
Total	2,238	0	96	63	2,397

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	23.50
Physicians	0.00
Director of Nursing	23.50
Registered Nurses	295.38
LPN's	248.12
Certified Aides	833.23
Other Health Staff	221.60
Non-Health Staff	766.08
Totals	2411.41

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.1%	33.8%	0.7%	21.5%	10.8%	100.0%		0.5%
97,300,697	99,360,878	2,154,625	63,219,433	31,813,277	293,848,910	1,471,515	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	007
TOTAL FACILITIES	77
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	76
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	52
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	22
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	30
FOR PROFIT OWNERSHIP	47
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	4

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	50
Chronic Alcoholism	46
Developmentally Disabled	28
Drug Addiction	55
Medicaid Recipient	5
Medicare Recipient	18
Mental Illness	22
Non-Ambulatory	3
Non-Mobile	5
Public Aid Recipient	9
Under 65 Years Old	3
Unable to Self-Medicate	1
Ventilator Dependent	66
Infectious Disease w/ Isolation	23
Other Restrictions	5
No Restrictions	2

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	142
Endocrine/Metabolic	425
Blood Disorders	127
Nervous System Non Alzheimer	317
Alzheimer Disease	438
Mental Illness	1,855
Developmental Disability	466
Circulatory System	1,250
Respiratory System	508
Digestive System	175
Genitourinary System Disorders	275
Skin Disorders	119
Musculo-skeletal Disorders	376
Injuries and Poisonings	175
Other Medical Conditions	1,079
Non-Medical Conditions	32
TOTALS	7,759

Total Residents Diagnosed as Mentally Ill 2,732

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	8,973	8,591	7,943	8,504	7,296	1,677	6370	7599
Skilled Under 22	67	66	64	64	64	3		67
Intermediate DD	330	339	330	329	317	13		340
Sheltered Care	107	87	83	87	75	32		
TOTAL BEDS	9,477	9,083	8,420	8,984	7,752	1,725	6370	8006

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	7,662
Total Admissions 2011	22,259
Total Discharges 2011	22,164
Residents on 12/31/2011	7,757
Identified Offenders	413

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	498,861	21.5%	1,636,281	59.0%	60,727	82,982	232,171	2,677	2,513,699	76.8%	80.2%
Skilled Under 22			22,025	90.1%	0	0	365	0	22,390	91.6%	92.9%
Intermediate DD			109,837	88.5%	5,475	242	0	0	115,554	95.9%	93.4%
Sheltered Care					0	0	23,717	3,598	27,315	69.9%	86.0%
TOTALS	498,861	21.5%	1,768,143	60.5%	66,202	83,224	256,253	6,275	2,678,958	77.4%	80.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	22	16	0	0	0	0	22	16	38
18 to 44	375	186	16	10	50	38	0	0	441	234	675
45 to 59	1,000	623	0	0	92	84	0	0	1,092	707	1,799
60 to 64	351	284	0	0	10	18	0	0	361	302	663
65 to 74	529	551	0	0	4	11	0	0	533	562	1,095
75 to 84	494	911	0	0	3	6	1	11	498	928	1,426
85+	399	1,593	0	0	0	1	13	50	412	1,644	2,056
TOTALS	3,148	4,148	38	26	159	158	14	61	3,359	4,393	7,752

HEALTH SERVICE AREA 007

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	1,399	4,898	115	188	690	6	7,296
Skilled Under 22	0	63	0	1	0	0	64
ICF/DD		315	0	0	2	0	317
Sheltered Care			0	0	66	9	75
TOTALS	1,399	5,276	115	189	758	15	7,752

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	242	212
Skilled Under 22	540	0
Intermediate DD	147	172
Shelter	153	160

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	23	0	1	0	24
Amer. Indian	5	7	0	0	12
Black	2,863	47	66	0	2,976
Hawaiian/Pac. Isl.	0	0	0	0	0
White	4,218	7	249	75	4,549
Race Unknown	187	3	1	0	191
Total	7,296	64	317	75	7,752

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	287	7	8	0	302
Non-Hispanic	6,831	54	295	75	7,255
Ethnicity Unknown	178	3	14	0	195
Total	7,296	64	317	75	7,752

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	70.46
Physicians	20.50
Director of Nursing	59.00
Registered Nurses	696.47
LPN's	834.31
Certified Aides	2487.65
Other Health Staff	770.76
Non-Health Staff	2181.70
Totals	7120.85

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
44.2%	39.7%	1.1%	5.9%	9.1%	100.0%		0.3%
275,486,328	247,173,859	6,648,312	36,649,446	56,992,138	622,950,090	2,128,111	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	008
TOTAL FACILITIES	29
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	29
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	20
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	14
FOR PROFIT OWNERSHIP	15
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	16
Chronic Alcoholism	16
Developmentally Disabled	8
Drug Addiction	18
Medicaid Recipient	0
Medicare Recipient	2
Mental Illness	10
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	27
Infectious Disease w/ Isolation	7
Other Restrictions	4
No Restrictions	2

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	46
Endocrine/Metabolic	177
Blood Disorders	25
Nervous System Non Alzheimer	132
Alzheimer Disease	244
Mental Illness	289
Developmental Disability	139
Circulatory System	303
Respiratory System	179
Digestive System	22
Genitourinary System Disorders	71
Skin Disorders	22
Musculo-skeletal Disorders	206
Injuries and Poisonings	52
Other Medical Conditions	195
Non-Medical Conditions	56
TOTALS	2,158

Total Residents Diagnosed as Mentally Ill 493

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,383	2,352	2,169	2,347	1,959	424	1706	1890
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	128	128	127	128	127	1		96
Sheltered Care	103	103	75	103	72	31		
TOTAL BEDS	2,614	2,583	2,371	2,578	2,158	456	1706	1986

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,168
Total Admissions 2011	4,983
Total Discharges 2011	4,993
Residents on 12/31/2011	2,158
Identified Offenders	30

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	115,516	18.6%	425,823	61.7%	9,813	20,989	137,360	15	709,516	81.6%	82.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			45,563	130.0%	189	0	365	0	46,117	98.7%	98.7%
Sheltered Care					0	0	25,817	0	25,817	68.7%	68.7%
TOTALS	115,516	18.6%	471,386	65.0%	10,002	20,989	163,542	15	781,450	81.9%	82.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	35	11	0	0	40	44	0	0	75	55	130
45 to 59	118	99	0	0	11	27	1	1	130	127	257
60 to 64	61	71	0	0	3	0	0	1	64	72	136
65 to 74	119	166	0	0	1	1	7	7	127	174	301
75 to 84	165	353	0	0	0	0	1	13	166	366	532
85+	148	613	0	0	0	0	15	26	163	639	802
TOTALS	646	1,313	0	0	55	72	24	48	725	1,433	2,158

HEALTH SERVICE AREA 008

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	304	1,209	2	59	384	1	1,959
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		126	0	0	1	0	127
Sheltered Care			0	0	72	0	72
TOTALS	304	1,335	2	59	457	1	2,158

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	233	189
Skilled Under 22	0	0
Intermediate DD	77	214
Shelter	38	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	21	0	8	0	29
Amer. Indian	3	0	0	0	3
Black	105	0	17	0	122
Hawaiian/Pac. Isl.	5	0	0	0	5
White	1,815	0	100	72	1,987
Race Unknown	10	0	2	0	12
Total	1,959	0	127	73	2,158

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	105	0	6	1	112
Non-Hispanic	1,782	0	121	71	1,974
Ethnicity Unknown	72	0	0	0	72
Total	1,959	0	127	72	2,158

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	25.99
Physicians	1.25
Director of Nursing	25.00
Registered Nurses	266.65
LPN's	165.21
Certified Aides	823.49
Other Health Staff	159.38
Non-Health Staff	693.05
Totals	2160.02

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.6%	39.5%	0.2%	4.2%	20.5%	100.0%		0.1%
56,233,062	62,528,511	373,011	6,625,679	32,371,037	158,131,302	129,327	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	008
TOTAL FACILITIES	37
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	36
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	29
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	11
FOR PROFIT OWNERSHIP	24
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	6

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	26
Chronic Alcoholism	23
Developmentally Disabled	23
Drug Addiction	30
Medicaid Recipient	4
Medicare Recipient	6
Mental Illness	15
Non-Ambulatory	3
Non-Mobile	4
Public Aid Recipient	5
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	33
Infectious Disease w/ Isolation	9
Other Restrictions	5
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	74
Endocrine/Metabolic	204
Blood Disorders	34
Nervous System Non Alzheimer	183
Alzheimer Disease	478
Mental Illness	692
Developmental Disability	309
Circulatory System	505
Respiratory System	240
Digestive System	73
Genitourinary System Disorders	98
Skin Disorders	119
Musculo-skeletal Disorders	201
Injuries and Poisonings	109
Other Medical Conditions	422
Non-Medical Conditions	3
TOTALS	3,744

Total Residents Diagnosed as Mentally Ill 1,054

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	4,701	4,500	3,814	4,202	3,462	1,239	3307	3450
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	293	293	286	293	282	11		293
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	4,994	4,793	4,100	4,495	3,744	1,250	3307	3743

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	3,782
Total Admissions 2011	11,137
Total Discharges 2011	11,175
Residents on 12/31/2011	3,744
Identified Offenders	76

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	238,593	19.8%	743,793	59.1%	14,554	28,893	202,536	365	1,228,734	71.6%	74.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			100,377	93.9%	0	0	1,085	0	101,462	94.9%	94.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	238,593	19.8%	844,170	61.8%	14,554	28,893	203,621	365	1,330,196	73.0%	76.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	103	46	0	0	17	53	0	0	120	99	219
45 to 59	296	192	0	0	38	94	0	0	334	286	620
60 to 64	123	111	0	0	12	15	0	0	135	126	261
65 to 74	239	300	0	0	9	24	0	0	248	324	572
75 to 84	296	579	0	0	3	11	0	0	299	590	889
85+	271	906	0	0	0	6	0	0	271	912	1,183
TOTALS	1,328	2,134	0	0	79	203	0	0	1,407	2,337	3,744

HEALTH SERVICE AREA 008

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	652	2,106	28	67	604	5	3,462
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		279	0	0	3	0	282
Sheltered Care			0	0	0	0	0
TOTALS	652	2,385	28	67	607	5	3,744

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	260	199
Skilled Under 22	0	0
Intermediate DD	151	177
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	91	0	4	0	95
Amer. Indian	3	0	1	0	4
Black	340	0	24	0	364
Hawaiian/Pac. Isl.	13	0	0	0	13
White	2,943	0	253	0	3,196
Race Unknown	72	0	0	0	72
Total	3,462	0	282	0	3,744

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	149	0	6	0	155
Non-Hispanic	3,292	0	276	0	3,568
Ethnicity Unknown	21	0	0	0	21
Total	3,462	0	282	0	3,744

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	36.29
Physicians	3.40
Director of Nursing	34.29
Registered Nurses	476.93
LPN's	258.99
Certified Aides	1440.06
Other Health Staff	337.64
Non-Health Staff	1121.36
Totals	3708.94

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.1%	31.6%	0.8%	4.9%	20.5%	100.0%		0.0%
133,355,765	100,227,930	2,639,555	15,468,783	65,061,258	316,753,297	109,937	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	008
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	2
FREE STANDING FACILITIES	9
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	7
Developmentally Disabled	5
Drug Addiction	10
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	7
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	11
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	15
Endocrine/Metabolic	44
Blood Disorders	11
Nervous System Non Alzheimer	38
Alzheimer Disease	84
Mental Illness	17
Developmental Disability	94
Circulatory System	145
Respiratory System	39
Digestive System	19
Genitourinary System Disorders	26
Skin Disorders	6
Musculo-skeletal Disorders	56
Injuries and Poisonings	32
Other Medical Conditions	220
Non-Medical Conditions	43
TOTALS	889

Total Residents Diagnosed as Mentally Ill 137

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,032	925	845	913	749	283	840	743
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	96	96	93	96	92	4		94
Sheltered Care	63	52	52	52	48	15		
TOTAL BEDS	1,191	1,073	990	1,061	889	302	840	837

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	885
Total Admissions 2011	2,606
Total Discharges 2011	2,602
Residents on 12/31/2011	889
Identified Offenders	4

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	50,834	16.6%	146,922	54.2%	12,160	3,787	59,680	41	273,424	72.6%	81.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			32,153	93.7%	162	0	365	0	32,680	93.3%	93.3%
Sheltered Care					2,464	0	15,596	365	18,425	80.1%	97.1%
TOTALS	50,834	16.6%	179,075	58.6%	14,786	3,787	75,641	406	324,529	74.7%	82.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	6	5	0	0	8	15	0	0	14	20	34
45 to 59	16	19	0	0	26	15	0	0	42	34	76
60 to 64	20	18	0	0	9	3	0	0	29	21	50
65 to 74	43	53	0	0	4	6	0	2	47	61	108
75 to 84	61	139	0	0	3	3	0	4	64	146	210
85+	76	293	0	0	0	0	1	41	77	334	411
TOTALS	222	527	0	0	50	42	1	47	273	616	889

HEALTH SERVICE AREA 008

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	146	404	47	8	143	1	749
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		91	0	0	1	0	92
Sheltered Care			0	0	47	1	48
TOTALS	146	495	47	8	191	2	889

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	308	264
Skilled Under 22	0	0
Intermediate DD	128	128
Shelter	142	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	3	0	1	0	4
Amer. Indian	0	0	0	0	0
Black	3	0	7	0	10
Hawaiian/Pac. Isl.	0	0	0	0	0
White	596	0	84	48	728
Race Unknown	147	0	0	0	147
Total	749	0	92	48	889

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	9	0	5	0	14
Non-Hispanic	594	0	87	48	729
Ethnicity Unknown	146	0	0	0	146
Total	749	0	92	48	889

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	12.00
Physicians	0.00
Director of Nursing	11.00
Registered Nurses	127.19
LPN's	60.75
Certified Aides	341.18
Other Health Staff	69.72
Non-Health Staff	231.40
Totals	853.24

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
38.1%	34.6%	3.8%	3.1%	20.4%	100.0%		0.3%
25,995,588	23,598,826	2,594,869	2,098,468	13,907,086	68,194,843	184,917	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	009
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	0
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	7
Blood Disorders	0
Nervous System Non Alzheimer	13
Alzheimer Disease	22
Mental Illness	2
Developmental Disability	0
Circulatory System	42
Respiratory System	13
Digestive System	15
Genitourinary System Disorders	9
Skin Disorders	4
Musculo-skeletal Disorders	42
Injuries and Poisonings	14
Other Medical Conditions	19
Non-Medical Conditions	0
TOTALS	205

Total Residents Diagnosed as Mentally Ill 23

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	265	265	240	265	205	60	126	241
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	265	265	240	265	205	60	126	241

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	222
Total Admissions 2011	508
Total Discharges 2011	525
Residents on 12/31/2011	205
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	16,177	35.2%	39,030	44.4%	1,555	523	22,401	0	79,686	82.4%	82.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,177	35.2%	39,030	44.4%	1,555	523	22,401	0	79,686	82.4%	82.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	0	0	0	0	1	0	1
45 to 59	2	1	0	0	0	0	0	0	2	1	3
60 to 64	2	3	0	0	0	0	0	0	2	3	5
65 to 74	8	15	0	0	0	0	0	0	8	15	23
75 to 84	11	37	0	0	0	0	0	0	11	37	48
85+	17	108	0	0	0	0	0	0	17	108	125
TOTALS	41	164	0	0	0	0	0	0	41	164	205

HEALTH SERVICE AREA 009

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	40	101	0	0	64	0	205
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	40	101	0	0	64	0	205

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	150
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	205	0	0	0	205
Race Unknown	0	0	0	0	0
Total	205	0	0	0	205

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	204	0	0	0	204
Ethnicity Unknown	0	0	0	0	0
Total	205	0	0	0	205

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	28.00
LPN's	28.00
Certified Aides	89.00
Other Health Staff	12.00
Non-Health Staff	93.00
Totals	254.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
51.3%	20.3%	0.9%	3.4%	24.1%	100.0%		0.0%
9,318,985	3,696,833	167,750	610,637	4,378,813	18,173,023	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	009
TOTAL FACILITIES	21
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	21
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	12
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	15
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	19
Chronic Alcoholism	17
Developmentally Disabled	4
Drug Addiction	18
Medicaid Recipient	1
Medicare Recipient	10
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	18
Infectious Disease w/ Isolation	10
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	17
Endocrine/Metabolic	39
Blood Disorders	2
Nervous System Non Alzheimer	58
Alzheimer Disease	125
Mental Illness	388
Developmental Disability	126
Circulatory System	208
Respiratory System	78
Digestive System	16
Genitourinary System Disorders	22
Skin Disorders	2
Musculo-skeletal Disorders	93
Injuries and Poisonings	14
Other Medical Conditions	96
Non-Medical Conditions	1
TOTALS	1,285

Total Residents Diagnosed as Mentally Ill 647

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,366	1,322	1,283	1,322	1,190	176	624	789
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	128	128	125	128	116	12		128
Sheltered Care	79	36	36	36	34	45		
TOTAL BEDS	1,573	1,486	1,444	1,486	1,340	233	624	917

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,337
Total Admissions 2011	2,101
Total Discharges 2011	2,090
Residents on 12/31/2011	1,348
Identified Offenders	25

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	48,323	21.2%	228,141	79.2%	2,460	3,203	151,755	1,689	435,571	87.4%	90.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			41,459	88.7%	0	0	46	0	41,505	88.8%	88.8%
Sheltered Care					0	0	10,736	365	11,101	38.5%	84.5%
TOTALS	48,323	21.2%	269,600	80.5%	2,460	3,203	162,537	2,054	488,177	85.0%	90.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	44	35	0	0	19	14	0	0	63	49	112
45 to 59	130	77	0	0	37	16	0	0	167	93	260
60 to 64	57	24	0	0	13	4	0	0	70	28	98
65 to 74	73	56	0	0	8	4	0	1	81	61	142
75 to 84	128	135	0	0	0	0	2	8	130	143	273
85+	192	239	0	0	0	1	2	21	194	261	455
TOTALS	624	566	0	0	77	39	4	30	705	635	1,340

HEALTH SERVICE AREA 009

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	123	616	17	21	413	0	1,190
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		116	0	0	0	0	116
Sheltered Care			0	0	33	1	34
TOTALS	123	732	17	21	446	1	1,340

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	168	146
Skilled Under 22	0	0
Intermediate DD	163	163
Shelter	126	114

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	2	0	0	0	2
Amer. Indian	0	0	0	0	0
Black	201	0	17	0	218
Hawaiian/Pac. Isl.	4	0	0	0	4
White	978	0	90	34	1,102
Race Unknown	5	0	9	0	14
Total	1,190	0	116	34	1,340

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	15	0	7	0	22
Non-Hispanic	885	0	108	34	1,027
Ethnicity Unknown	290	0	1	0	291
Total	1,190	0	116	34	1,340

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	29.90
Physicians	4.00
Director of Nursing	9.00
Registered Nurses	130.40
LPN's	130.02
Certified Aides	535.00
Other Health Staff	82.99
Non-Health Staff	391.00
Totals	1312.31

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
31.1%	42.2%	7.4%	1.3%	17.9%	100.0%		0.4%
23,072,649	31,364,272	5,507,881	996,326	13,310,055	74,251,189	293,183	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	009
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	0
Developmentally Disabled	2
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	5
Blood Disorders	2
Nervous System Non Alzheimer	16
Alzheimer Disease	17
Mental Illness	0
Developmental Disability	0
Circulatory System	30
Respiratory System	20
Digestive System	2
Genitourinary System Disorders	1
Skin Disorders	2
Musculo-skeletal Disorders	45
Injuries and Poisonings	0
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	154

Total Residents Diagnosed as Mentally Ill 0

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	185	174	169	168	154	31	169	64
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	185	174	169	168	154	31	169	64

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	150
Total Admissions 2011	670
Total Discharges 2011	666
Residents on 12/31/2011	154
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	18,841	30.5%	14,651	62.7%	0	2,748	19,062	0	55,302	81.9%	87.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	18,841	30.5%	14,651	62.7%	0	2,748	19,062	0	55,302	81.9%	87.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	0	1	0	0	0	0	0	0	0	1	1
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 74	3	18	0	0	0	0	0	0	3	18	21
75 to 84	19	34	0	0	0	0	0	0	19	34	53
85+	19	60	0	0	0	0	0	0	19	60	79
TOTALS	41	113	0	0	0	0	0	0	41	113	154

HEALTH SERVICE AREA 009

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	58	42	0	6	48	0	154
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	58	42	0	6	48	0	154

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	268	186
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	156

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	153	0	0	0	153
Race Unknown	0	0	0	0	0
Total	154	0	0	0	154

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	152	0	0	0	152
Ethnicity Unknown	0	0	0	0	0
Total	154	0	0	0	154

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	39.00
LPN's	11.00
Certified Aides	85.00
Other Health Staff	0.00
Non-Health Staff	73.00
Totals	212.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
58.2%	9.2%	0.0%	6.2%	26.4%	100.0%		0.0%
9,982,888	1,570,690	0	1,057,235	4,527,928	17,138,741	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	009
TOTAL FACILITIES	28
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	28
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	14
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	12
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	12
FOR PROFIT OWNERSHIP	15
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	15
Chronic Alcoholism	18
Developmentally Disabled	6
Drug Addiction	21
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	9
Non-Ambulatory	1
Non-Mobile	10
Public Aid Recipient	1
Under 65 Years Old	2
Unable to Self-Medicate	4
Ventilator Dependent	27
Infectious Disease w/ Isolation	12
Other Restrictions	3
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	34
Endocrine/Metabolic	155
Blood Disorders	63
Nervous System Non Alzheimer	133
Alzheimer Disease	233
Mental Illness	282
Developmental Disability	157
Circulatory System	393
Respiratory System	206
Digestive System	67
Genitourinary System Disorders	94
Skin Disorders	22
Musculo-skeletal Disorders	170
Injuries and Poisonings	31
Other Medical Conditions	256
Non-Medical Conditions	20
TOTALS	2,316

Total Residents Diagnosed as Mentally Ill 826

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,640	2,554	2,402	2,554	2,179	461	2085	2315
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	144	144	143	95	139	5		144
Sheltered Care	56	43	39	43	39	17		
TOTAL BEDS	2,840	2,741	2,584	2,692	2,357	483	2085	2459

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,370
Total Admissions 2011	4,148
Total Discharges 2011	4,166
Residents on 12/31/2011	2,352
Identified Offenders	101

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	135,202	17.8%	504,871	59.7%	10,696	12,464	96,363	337	759,933	78.9%	81.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			49,664	94.5%	913	0	0	0	50,577	96.2%	96.2%
Sheltered Care					0	0	13,586	0	13,586	66.5%	86.6%
TOTALS	135,202	17.8%	554,535	61.8%	11,609	12,464	109,949	337	824,096	79.5%	82.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	1	1	0	0	0	0	0	0	1	1	2
18 to 44	66	46	0	0	33	19	0	0	99	65	164
45 to 59	176	134	0	0	41	21	0	1	217	156	373
60 to 64	89	63	0	0	5	5	0	0	94	68	162
65 to 74	132	174	0	0	6	6	0	0	138	180	318
75 to 84	161	350	0	0	1	2	3	10	165	362	527
85+	130	656	0	0	0	0	1	24	131	680	811
TOTALS	755	1,424	0	0	86	53	4	35	845	1,512	2,357

HEALTH SERVICE AREA 009

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	339	1,451	60	29	299	0	2,178
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		139	0	0	0	0	139
Sheltered Care			0	0	40	0	40
TOTALS	339	1,590	60	29	339	0	2,357

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	214	193
Skilled Under 22	0	0
Intermediate DD	184	136
Shelter	213	211

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	24	0	2	0	26
Amer. Indian	0	0	1	0	1
Black	400	0	29	0	429
Hawaiian/Pac. Isl.	5	0	0	0	5
White	1,723	0	105	40	1,868
Race Unknown	26	0	2	0	28
Total	2,178	0	139	40	2,357

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	85	0	5	0	90
Non-Hispanic	1,852	0	134	40	2,026
Ethnicity Unknown	241	0	0	0	241
Total	2,178	0	139	40	2,357

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	28.00
Physicians	0.00
Director of Nursing	16.00
Registered Nurses	217.00
LPN's	254.00
Certified Aides	848.25
Other Health Staff	126.75
Non-Health Staff	847.50
Totals	2337.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
38.0%	41.5%	1.6%	3.5%	15.3%	100.0%		0.1%
61,838,177	67,412,966	2,646,387	5,679,099	24,944,801	162,521,434	111,775	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	010
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	2
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	21
Blood Disorders	3
Nervous System Non Alzheimer	48
Alzheimer Disease	42
Mental Illness	74
Developmental Disability	1
Circulatory System	61
Respiratory System	32
Digestive System	5
Genitourinary System Disorders	6
Skin Disorders	2
Musculo-skeletal Disorders	14
Injuries and Poisonings	1
Other Medical Conditions	19
Non-Medical Conditions	0
TOTALS	333

Total Residents Diagnosed as Mentally Ill 112

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	446	446	350	428	333	113	358	394
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	446	446	350	428	333	113	358	394

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	323
Total Admissions 2011	447
Total Discharges 2011	436
Residents on 12/31/2011	334
Identified Offenders	16

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	7,542	5.8%	72,058	50.1%	5,113	1,271	28,701	0	114,685	70.4%	70.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	7,542	5.8%	72,058	50.1%	5,113	1,271	28,701	0	114,685	70.4%	70.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	8	4	0	0	0	0	0	0	8	4	12
45 to 59	31	20	0	0	0	0	0	0	31	20	51
60 to 64	11	8	0	0	0	0	0	0	11	8	19
65 to 74	16	28	0	0	0	0	0	0	16	28	44
75 to 84	18	53	0	0	0	0	0	0	18	53	71
85+	23	113	0	0	0	0	0	0	23	113	136
TOTALS	107	226	0	0	0	0	0	0	107	226	333

HEALTH SERVICE AREA 010

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	23	206	1	0	103	0	333
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	23	206	1	0	103	0	333

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	137	120
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	12	0	0	0	12
Hawaiian/Pac. Isl.	0	0	0	0	0
White	318	0	0	0	318
Race Unknown	3	0	0	0	3
Total	333	0	0	0	333

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	4	0	0	0	4
Non-Hispanic	297	0	0	0	297
Ethnicity Unknown	32	0	0	0	32
Total	333	0	0	0	333

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	20.50
LPN's	41.50
Certified Aides	114.50
Other Health Staff	12.00
Non-Health Staff	83.00
Totals	279.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
20.3%	51.5%	0.3%	2.7%	25.3%	100.0%		0.3%
3,144,965	7,964,186	42,772	415,214	3,911,965	15,479,102	39,952	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	010
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	1
Chronic Alcoholism	0
Developmentally Disabled	1
Drug Addiction	0
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	7
Blood Disorders	0
Nervous System Non Alzheimer	1
Alzheimer Disease	27
Mental Illness	1
Developmental Disability	0
Circulatory System	14
Respiratory System	21
Digestive System	8
Genitourinary System Disorders	6
Skin Disorders	4
Musculo-skeletal Disorders	1
Injuries and Poisonings	26
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	127

Total Residents Diagnosed as Mentally Ill 1

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	186	162	141	162	127	59	80	172
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	186	162	141	162	127	59	80	172

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	134
Total Admissions 2011	165
Total Discharges 2011	172
Residents on 12/31/2011	127
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	2,082	7.1%	23,319	37.1%	372	60	22,086	0	47,919	70.6%	81.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,082	7.1%	23,319	37.1%	372	60	22,086	0	47,919	70.6%	81.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	2	2	0	0	0	0	0	0	2	2	4
60 to 64	0	2	0	0	0	0	0	0	0	2	2
65 to 74	2	6	0	0	0	0	0	0	2	6	8
75 to 84	10	26	0	0	0	0	0	0	10	26	36
85+	12	65	0	0	0	0	0	0	12	65	77
TOTALS	26	101	0	0	0	0	0	0	26	101	127

HEALTH SERVICE AREA 010

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	5	61	0	0	61	0	127
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	5	61	0	0	61	0	127

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	133	119
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pac. Isl.	0	0	0	0	0
White	127	0	0	0	127
Race Unknown	0	0	0	0	0
Total	127	0	0	0	127

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	127	0	0	0	127
Ethnicity Unknown	0	0	0	0	0
Total	127	0	0	0	127

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	5.00
LPN's	21.00
Certified Aides	62.00
Other Health Staff	5.00
Non-Health Staff	46.00
Totals	142.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.6%	16.8%	0.2%	29.3%	16.2%	100.0%		1.3%
6,912,576	3,086,728	29,138	5,387,528	2,990,735	18,406,705	240,725	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	010
TOTAL FACILITIES	15
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	14
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	8
Chronic Alcoholism	8
Developmentally Disabled	3
Drug Addiction	9
Medicaid Recipient	0
Medicare Recipient	2
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	13
Infectious Disease w/ Isolation	4
Other Restrictions	2
No Restrictions	2

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	18
Endocrine/Metabolic	92
Blood Disorders	14
Nervous System Non Alzheimer	55
Alzheimer Disease	138
Mental Illness	68
Developmental Disability	94
Circulatory System	198
Respiratory System	63
Digestive System	19
Genitourinary System Disorders	38
Skin Disorders	12
Musculo-skeletal Disorders	69
Injuries and Poisonings	44
Other Medical Conditions	151
Non-Medical Conditions	70
TOTALS	1,143

Total Residents Diagnosed as Mentally Ill 218

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	1,326	1,319	1,124	1,260	1,013	313	925	1060
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	88	88	88	88	88	0		88
Sheltered Care	58	58	53	58	42	16		
TOTAL BEDS	1,472	1,465	1,265	1,406	1,143	329	925	1148

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,174
Total Admissions 2011	3,081
Total Discharges 2011	3,108
Residents on 12/31/2011	1,147
Identified Offenders	25

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	64,590	19.1%	206,332	53.3%	8,106	8,509	91,697	0	379,234	78.4%	78.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			31,661	98.6%	0	0	0	0	31,661	98.6%	98.6%
Sheltered Care					0	0	16,362	0	16,362	77.3%	77.3%
TOTALS	64,590	19.1%	237,993	56.8%	8,106	8,509	108,059	0	427,257	79.5%	79.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	8	10	0	0	22	20	0	0	30	30	60
45 to 59	44	35	0	0	19	14	0	1	63	50	113
60 to 64	28	19	0	0	1	2	0	0	29	21	50
65 to 74	72	76	0	0	4	3	0	2	76	81	157
75 to 84	77	192	0	0	1	2	3	7	81	201	282
85+	94	358	0	0	0	0	7	22	101	380	481
TOTALS	323	690	0	0	47	41	10	32	380	763	1,143

HEALTH SERVICE AREA 010

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	167	571	8	65	202	0	1,013
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		88	0	0	0	0	88
Sheltered Care			0	0	42	0	42
TOTALS	167	659	8	65	244	0	1,143

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	212	186
Skilled Under 22	0	0
Intermediate DD	0	136
Shelter	196	170

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	3	0	1	0	4
Amer. Indian	3	0	0	0	3
Black	94	0	9	0	103
Hawaiian/Pac. Isl.	0	0	0	0	0
White	898	0	76	42	1,016
Race Unknown	15	0	2	0	17
Total	1,013	0	88	42	1,143

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	32	0	2	0	34
Non-Hispanic	981	0	86	42	1,109
Ethnicity Unknown	0	0	0	0	0
Total	1,013	0	88	42	1,143

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.16
Physicians	0.00
Director of Nursing	11.15
Registered Nurses	87.85
LPN's	172.39
Certified Aides	505.25
Other Health Staff	124.05
Non-Health Staff	343.00
Totals	1256.85

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
34.8%	33.4%	3.5%	5.2%	23.0%	100.0%		0.4%
27,398,367	26,275,121	2,791,041	4,123,216	18,096,601	78,684,351	280,356	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	011
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	11
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	5
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	6
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	8
Infectious Disease w/ Isolation	4
Other Restrictions	0
No Restrictions	1

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	30
Blood Disorders	1
Nervous System Non Alzheimer	22
Alzheimer Disease	60
Mental Illness	30
Developmental Disability	124
Circulatory System	67
Respiratory System	22
Digestive System	5
Genitourinary System Disorders	9
Skin Disorders	1
Musculo-skeletal Disorders	23
Injuries and Poisonings	23
Other Medical Conditions	27
Non-Medical Conditions	0
TOTALS	450

Total Residents Diagnosed as Mentally Ill 228

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	406	397	344	394	328	78	165	401
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	131	131	127	131	122	9		131
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	537	528	471	525	450	87	165	532

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	436
Total Admissions 2011	322
Total Discharges 2011	308
Residents on 12/31/2011	450
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	8,174	13.6%	54,453	37.2%	292	0	30,319	0	93,238	62.9%	64.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			44,133	92.3%	0	0	31	0	44,164	92.4%	92.4%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,174	13.6%	98,586	50.8%	292	0	30,350	0	137,402	70.1%	71.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	1	0	0	24	21	0	0	26	22	48
45 to 59	9	8	0	0	18	30	0	0	27	38	65
60 to 64	6	5	0	0	3	8	0	0	9	13	22
65 to 74	15	18	0	0	7	7	0	0	22	25	47
75 to 84	36	60	0	0	3	0	0	0	39	60	99
85+	33	135	0	0	0	1	0	0	33	136	169
TOTALS	101	227	0	0	55	67	0	0	156	294	450

HEALTH SERVICE AREA 011

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	28	200	0	27	73	0	328
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		122	0	0	0	0	122
Sheltered Care			0	0	0	0	0
TOTALS	28	322	0	27	73	0	450

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	155	126
Skilled Under 22	0	0
Intermediate DD	197	173
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	1	0	2
Amer. Indian	0	0	1	0	1
Black	4	0	19	0	23
Hawaiian/Pac. Isl.	0	0	1	0	1
White	323	0	100	0	423
Race Unknown	0	0	0	0	0
Total	328	0	122	0	450

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	328	0	122	0	450
Ethnicity Unknown	0	0	0	0	0
Total	328	0	122	0	450

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.75
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	28.01
LPN's	50.14
Certified Aides	213.53
Other Health Staff	16.50
Non-Health Staff	147.95
Totals	469.88

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
22.0%	54.3%	2.3%	1.1%	20.3%	100.0%		0.0%
6,493,625	16,067,851	681,605	320,360	6,009,513	29,572,958	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	011
TOTAL FACILITIES	42
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	39
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	22
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	19
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	26
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	21
Chronic Alcoholism	17
Developmentally Disabled	3
Drug Addiction	29
Medicaid Recipient	1
Medicare Recipient	6
Mental Illness	3
Non-Ambulatory	0
Non-Mobile	5
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	11
Ventilator Dependent	38
Infectious Disease w/ Isolation	18
Other Restrictions	5
No Restrictions	3

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	31
Endocrine/Metabolic	134
Blood Disorders	48
Nervous System Non Alzheimer	85
Alzheimer Disease	268
Mental Illness	157
Developmental Disability	517
Circulatory System	235
Respiratory System	125
Digestive System	37
Genitourinary System Disorders	61
Skin Disorders	8
Musculo-skeletal Disorders	133
Injuries and Poisonings	87
Other Medical Conditions	142
Non-Medical Conditions	4
TOTALS	2,072

Total Residents Diagnosed as Mentally Ill 535

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,199	2,098	1,788	1,851	1,570	629	1302	1742
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	540	528	503	528	499	41		519
Sheltered Care	7	7	7	7	3	4		
TOTAL BEDS	2,746	2,633	2,298	2,386	2,072	674	1302	2261

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	2,074
Total Admissions 2011	4,548
Total Discharges 2011	4,587
Residents on 12/31/2011	2,035
Identified Offenders	8

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	86,263	18.2%	303,419	47.7%	11,756	10,278	165,844	208	577,768	72.0%	75.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			163,926	86.5%	0	0	4,827	0	168,753	85.6%	87.6%
Sheltered Care					0	0	2,168	36	2,204	86.3%	86.3%
TOTALS	86,263	18.2%	467,345	56.6%	11,756	10,278	172,839	244	748,725	74.7%	77.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	9	5	0	0	117	78	0	0	126	83	209
45 to 59	32	34	0	0	89	83	0	0	121	117	238
60 to 64	39	46	0	0	43	23	0	0	82	69	151
65 to 74	78	130	0	0	34	18	0	0	112	148	260
75 to 84	143	290	0	0	10	2	0	0	153	292	445
85+	146	618	0	0	0	2	0	3	146	623	769
TOTALS	447	1,123	0	0	293	206	0	3	740	1,332	2,072

HEALTH SERVICE AREA 011

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	219	839	29	25	458	0	1,570
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		467	0	0	32	0	499
Sheltered Care			0	0	3	0	3
TOTALS	219	1,306	29	25	493	0	2,072

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	213	186
Skilled Under 22	0	0
Intermediate DD	122	138
Shelter	199	163

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	1	0	3	0	4
Amer. Indian	0	0	0	0	0
Black	96	0	39	0	135
Hawaiian/Pac. Isl.	0	0	2	0	2
White	1,473	0	454	3	1,930
Race Unknown	0	0	1	0	1
Total	1,570	0	499	3	2,072

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	2	0	6	0	8
Non-Hispanic	1,568	0	493	3	2,064
Ethnicity Unknown	0	0	0	0	0
Total	1,570	0	499	3	2,072

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	35.82
Physicians	2.00
Director of Nursing	25.00
Registered Nurses	155.88
LPN's	257.21
Certified Aides	1064.15
Other Health Staff	259.27
Non-Health Staff	629.67
Totals	2428.98

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.4%	37.6%	1.5%	1.5%	29.0%	100.0%		0.1%
39,100,614	48,383,114	1,913,585	1,991,093	37,350,064	128,738,477	68,521	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	011
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	2
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS

DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	12
Blood Disorders	2
Nervous System Non Alzheimer	21
Alzheimer Disease	49
Mental Illness	9
Developmental Disability	16
Circulatory System	40
Respiratory System	16
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	19
Injuries and Poisonings	4
Other Medical Conditions	39
Non-Medical Conditions	62
TOTALS	293

Total Residents Diagnosed as Mentally Ill 19

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	324	324	295	322	278	46	175	285
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	340	340	311	338	294	46	175	301

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	301
Total Admissions 2011	254
Total Discharges 2011	262
Residents on 12/31/2011	293
Identified Offenders	0

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	5,368	8.4%	33,104	31.8%	0	881	33,974	0	73,327	62.0%	62.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,838	100.0%	0	0	0	0	5,838	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,368	8.4%	38,942	35.4%	0	881	33,974	0	79,165	63.8%	63.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	3	3	0	0	4	3	7
45 to 59	2	4	0	0	4	5	0	0	6	9	15
60 to 64	1	2	0	0	0	0	0	0	1	2	3
65 to 74	8	9	0	0	1	0	0	0	9	9	18
75 to 84	25	60	0	0	0	0	0	0	25	60	85
85+	38	128	0	0	0	0	0	0	38	128	166
TOTALS	75	203	0	0	8	8	0	0	83	211	294

HEALTH SERVICE AREA 011

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	22	121	0	4	131	0	278
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	22	137	0	4	131	0	294

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	180	149
Skilled Under 22	0	0
Intermediate DD	0	114
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	0	0	0	0	0
Amer. Indian	0	0	0	0	0
Black	0	0	1	0	1
Hawaiian/Pac. Isl.	0	0	0	0	0
White	278	0	15	0	293
Race Unknown	0	0	0	0	0
Total	278	0	16	0	294

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	166	0	16	0	182
Ethnicity Unknown	112	0	0	0	112
Total	278	0	16	0	294

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.33
Physicians	1.00
Director of Nursing	3.00
Registered Nurses	14.00
LPN's	39.00
Certified Aides	127.00
Other Health Staff	26.00
Non-Health Staff	115.00
Totals	328.33

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
19.6%	33.8%	0.0%	0.0%	46.6%	100.0%		0.0%
3,135,323	5,406,598	1,746	490	7,463,561	16,007,719	0	

*Charity Expense does not include expenses which may be considered a community benefit.

HEALTH SERVICE AREA	011
TOTAL FACILITIES	24
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	24
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	18
SHELTERED CARE BEDS ONLY	0
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	15
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	10
Chronic Alcoholism	7
Developmentally Disabled	3
Drug Addiction	13
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	2
Unable to Self-Medicate	1
Ventilator Dependent	20
Infectious Disease w/ Isolation	5
Other Restrictions	5
No Restrictions	3

Note: Reported restictions denoted by '1'

RESIDENTS BY PRIMARY DIAGNOSIS	
DIAGNOSIS	
Neoplasms	37
Endocrine/Metabolic	116
Blood Disorders	18
Nervous System Non Alzheimer	98
Alzheimer Disease	242
Mental Illness	235
Developmental Disability	182
Circulatory System	288
Respiratory System	208
Digestive System	57
Genitourinary System Disorders	58
Skin Disorders	13
Musculo-skeletal Disorders	76
Injuries and Poisonings	95
Other Medical Conditions	161
Non-Medical Conditions	23
TOTALS	1,907

Total Residents Diagnosed as Mentally Ill 468

LICENSED BEDS, BEDS IN USE, MEDICARE/MEDICAID CERTIFIED BEDS

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	2,294	2,211	1,944	2,048	1,719	575	1213	2029
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	148	148	146	148	143	5		148
Sheltered Care	100	100	52	60	45	55		
TOTAL BEDS	2,542	2,459	2,142	2,256	1,907	635	1213	2177

ADMISSIONS AND DISCHARGES - 2011

Residents on 1/1/2011	1,908
Total Admissions 2011	3,261
Total Discharges 2011	3,262
Residents on 12/31/2011	1,907
Identified Offenders	55

FACILITY UTILIZATION - 2011

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	67,506	15.2%	362,594	49.0%	9,474	15,184	129,422	289	584,469	69.8%	72.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			52,121	96.5%	0	0	0	0	52,121	96.5%	96.5%
Sheltered Care					261	0	16,722	365	17,348	47.5%	47.5%
TOTALS	67,506	15.2%	414,715	52.2%	9,735	15,184	146,144	654	653,938	70.5%	72.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2011

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	34	26	0	0	27	23	0	0	61	49	110
45 to 59	156	97	0	0	35	33	0	0	191	130	321
60 to 64	52	44	0	0	7	7	1	0	60	51	111
65 to 74	125	145	0	0	5	4	1	0	131	149	280
75 to 84	160	295	0	0	2	0	2	7	164	302	466
85+	112	473	0	0	0	0	6	28	118	501	619
TOTALS	639	1,080	0	0	76	67	10	35	725	1,182	1,907

HEALTH SERVICE AREA 011

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	194	1,120	22	29	353	1	1,719
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		143	0	0	0	0	143
Sheltered Care			0	0	44	1	45
TOTALS	194	1,263	22	29	397	2	1,907

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	154	137
Skilled Under 22	0	0
Intermediate DD	109	118
Shelter	86	82

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Asian	4	0	2	0	6
Amer. Indian	0	0	0	0	0
Black	491	0	31	0	522
Hawaiian/Pac. Isl.	0	0	1	0	1
White	1,222	0	109	45	1,376
Race Unknown	2	0	0	0	2
Total	1,719	0	143	45	1,907

ETHNICITY	Nursing	SklUnd22	ICF/DD	Shelter	Totals
Hispanic	11	0	0	0	11
Non-Hispanic	1,707	0	143	45	1,895
Ethnicity Unknown	1	0	0	0	1
Total	1,719	0	143	45	1,907

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	22.91
Physicians	0.00
Director of Nursing	21.00
Registered Nurses	92.63
LPN's	254.58
Certified Aides	730.40
Other Health Staff	115.38
Non-Health Staff	578.15
Totals	1815.05

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.2%	38.8%	1.9%	5.0%	19.0%	100.0%		0.1%
41,028,762	45,201,070	2,250,681	5,766,293	22,151,887	116,398,695	152,847	

*Charity Expense does not include expenses which may be considered a community benefit.