HEALTH SERVICE AREA	001
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
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	2
Chronic Alcoholism	1
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	16
Blood Disorders	1
Nervous System Non Alzheimer	19
Alzheimer Disease	28
Mental Illness	10
Developmental Disability	0
Circulatory System	54
Respiratory System	28
Digestive System	6
Genitourinary System Disorders	5
Skin Disorders	0
Musculo-skeletal Disorders	33
Injuries and Poisonings	5
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	219

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 10

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	275	247	275	219	60	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	275	247	275	219	60	199	279

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	229
Total Admissions 2017	583
Total Discharges 2017	593
Residents on 12/31/2017	219

FACILITY UTILIZATION - 2017

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	13,144	18.0%	51,662	50.6%	0	2,564	16,226	0	83,596	81.9%	83.1%
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	13,144	18.0%	51,662	50.6%	0	2,564	16,226	0	83,596	81.9%	83.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	0	0	0	0	0	0	2	3	5
60 to 64	6	4	0	0	0	0	0	0	6	4	10
65 to 74	12	19	0	0	0	0	0	0	12	19	31
75 to 84	25	49	0	0	0	0	0	0	25	49	74
85+	15	83	0	0	0	0	0	0	15	83	98
TOTALS	61	158	0	0	0	0	0	0	61	158	219

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	144	0	5	45	0	219
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	25	144	0	5	45	0	219

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	4	0	0	0	4
Hawaiian/Pacific Isl.	0	0	0	0	0
White	119	0	0	0	119
Race Unknown	0	0	0	0	0
Total	124	0	0	0	124

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	122	0	0	0	122
Ethnicity Unknown	0	0	0	0	0
Total	127	0	0	0	127

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	32.00
LPN's	23.75
Certified Aides	100.00
Other Health Staff	0.00
Non-Health Staff	90.25
Totals	252.00

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
36.8%	44.0%	0.0%	6.9%	12.4%	100.0%		
7,526,663	9,003,155	0	1,405,849	2,543,769	20,479,436	0	0.0%

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

HEALTH SERVICE AREA	001
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
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	1
Chronic Alcoholism	1
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	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	8
Blood Disorders	1
Nervous System Non Alzheimer	13
Alzheimer Disease	3
Mental Illness	29
Developmental Disability	16
Circulatory System	24
Respiratory System	6
Digestive System	2
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	9
Injuries and Poisonings	6
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	127

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 64

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	127	111	127	111	44	72	155
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	171	143	127	143	127	44	72	171

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	143
Total Admissions 2017	107
Total Discharges 2017	123
Residents on 12/31/2017	127

FACILITY UTILIZATION - 2017

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	1,398	5.3%	27,390	48.3%	0	365	13,510	0	42,663	75.2%	91.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,633	96.2%	0	0	0	0	5,633	96.2%	96.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,398	5.3%	33,023	52.8%	0	365	13,510	0	48,296	77.2%	92.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	0	0	1	3	4
45 to 59	4	0	0	0	3	6	0	0	7	6	13
60 to 64	2	0	0	0	0	1	0	0	2	1	3
65 to 74	5	7	0	0	1	0	0	0	6	7	13
75 to 84	7	22	0	0	1	0	0	0	8	22	30
85+	15	49	0	0	0	0	0	0	15	49	64
TOTALS	33	78	0	0	6	10	0	0	39	88	127

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	6	67	0	0	38	0	111
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	6	83	0	0	38	0	127

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	1	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	110	0	15	0	125
Race Unknown	0	0	0	0	0
Total	111	0	16	0	127

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	108	0	16	0	124
Ethnicity Unknown	0	0	0	0	0
Total	111	0	16	0	127

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.02
Director of Nursing	1.00
Registered Nurses	11.67
LPN's	7.94
Certified Aides	53.07
Other Health Staff	14.11
Non-Health Staff	41.03
Totals	131.09

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
6.8%	59.1%	0.1%	0.8%	33.3%	100.0%		
574,776	5,011,226	8,434	64,044	2,823,815	8,482,295	0	0.0%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	54
Blood Disorders	5
Nervous System Non Alzheimer	66
Alzheimer Disease	41
Mental Illness	38
Developmental Disability	13
Circulatory System	107
Respiratory System	53
Digestive System	12
Genitourinary System Disorders	24
Skin Disorders	5
Musculo-skeletal Disorders	51
Injuries and Poisonings	32
Other Medical Conditions	92
Non-Medical Conditions	27
TOTALS	625

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 91

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	652	723	581	161	554	649
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	14	14	12	14	11	3		14
Sheltered Care	49	49	33	49	33	16		
TOTAL BEDS	805	797	697	786	625	180	554	663

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	647
Total Admissions 2017	1,071
Total Discharges 2017	1,093
Residents on 12/31/2017	625

FACILITY UTILIZATION - 2017

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	26,836	13.2%	104,783	44.1%	2,108	3,368	78,493	365	215,953	79.5%	80.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,250	82.9%	0	0	0	0	4,250	82.9%	82.9%
Sheltered Care					0	0	10,993	0	10,993	61.3%	61.3%
TOTALS	26,836	13.2%	109,033	44.9%	2,108	3,368	89,486	365	231,196	78.5%	79.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	1	0	0	7	2	9
45 to 59	4	17	0	0	3	2	0	0	7	19	26
60 to 64	9	18	0	0	0	1	0	0	9	19	28
65 to 74	22	50	0	0	0	1	1	1	23	52	75
75 to 84	47	126	0	0	0	0	1	2	48	128	176
85+	68	213	0	0	0	0	3	25	71	238	309
TOTALS	154	425	0	0	6	5	5	28	165	458	623

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	70	270	0	6	234	1	581
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		11	0	0	0	0	11
Sheltered Care			0	0	33	0	33
TOTALS	70	281	0	6	267	1	625

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	1	0	1	0	2
Black	10	0	0	0	10
Hawaiian/Pacific Isl.	0	0	0	0	0
White	568	0	10	33	611
Race Unknown	0	0	0	0	0
Total	579	0	11	33	623

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	353	0	11	0	364
Ethnicity Unknown	84	0	0	0	84
Total	442	0	11	0	453

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	1.00
Director of Nursing	7.00
Registered Nurses	92.76
LPN's	43.76
Certified Aides	259.61
Other Health Staff	15.83
Non-Health Staff	254.08
Totals	682.04

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
31.8%	37.5%	1.0%	3.1%	26.6%	100.0%		
14,494,292	17,117,815	463,250	1,395,945	12,137,443	45,608,745	117,142	0.3%

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

HEALTH SERVICE AREA	001
TOTAL FACILITIES	4
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
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	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	4
Blood Disorders	0
Nervous System Non Alzheimer	10
Alzheimer Disease	6
Mental Illness	39
Developmental Disability	15
Circulatory System	16
Respiratory System	3
Digestive System	1
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	13
Injuries and Poisonings	3
Other Medical Conditions	10
Non-Medical Conditions	1
TOTALS	129

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 65

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	147	147	121	147	115	32	57	147
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	15	15	15	14	14	1		15
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	162	162	136	161	129	33	57	162

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	132
Total Admissions 2017	119
Total Discharges 2017	122
Residents on 12/31/2017	129

FACILITY UTILIZATION - 2017

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	1,976	9.5%	24,669	45.9%	245	71	15,284	0	42,245	78.5%	78.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,375	97.9%	0	0	0	0	5,375	97.9%	97.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,976	9.5%	30,044	50.7%	245	71	15,284	0	47,620	80.3%	80.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	2	0	0	3	0	0	0	4	2	6
60 to 64	4	1	0	0	2	1	0	0	6	2	8
65 to 74	7	8	0	0	2	0	0	0	9	8	17
75 to 84	9	17	0	0	0	0	0	0	9	17	26
85+	18	48	0	0	0	1	0	0	18	49	67
TOTALS	39	76	0	0	9	5	0	0	48	81	129

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	4	59	1	0	51	0	115
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	4	73	1	0	51	0	129

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	2	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	114	0	12	0	126
Race Unknown	0	0	0	0	0
Total	115	0	14	0	129

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	115	0	14	0	129
Ethnicity Unknown	0	0	0	0	0
Total	115	0	14	0	129

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	15.21
LPN's	8.15
Certified Aides	47.38
Other Health Staff	6.04
Non-Health Staff	42.87
Totals	125.90

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
10.3%	31.5%	5.2%	0.5%	52.6%	100.0%		
974,288	2,986,972	487,868	43,961	4,977,501	9,470,590	5,811	0.1%

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

HEALTH SERVICE AREA	001
TOTAL FACILITIES	13
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	13
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
DD CARE BEDS ONLY	9
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	11
Developmentally Disabled	1
Drug Addiction	13
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
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	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	12
Blood Disorders	2
Nervous System Non Alzheimer	14
Alzheimer Disease	3
Mental Illness	11
Developmental Disability	75
Circulatory System	42
Respiratory System	13
Digestive System	8
Genitourinary System Disorders	9
Skin Disorders	1
Musculo-skeletal Disorders	10
Injuries and Poisonings	9
Other Medical Conditions	125
Non-Medical Conditions	12
TOTALS	349

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 6

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	322	287	322	233	109	326	351
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	80	80	75	80	74	6		80
Sheltered Care	49	49	47	49	47	2		
TOTAL BEDS	471	451	409	451	354	117	326	431

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	361
Total Admissions 2017	412
Total Discharges 2017	419
Residents on 12/31/2017	354

FACILITY UTILIZATION - 2017

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	9,702	8.1%	40,374	31.4%	0	6,608	17,609	365	74,658	59.6%	63.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			27,456	93.8%	0	0	0	0	27,456	93.8%	93.8%
Sheltered Care					0	0	17,185	0	17,185	95.8%	95.8%
TOTALS	9,702	8.1%	67,830	43.0%	0	6,608	34,794	365	119,299	69.2%	72.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	13	1	14
45 to 59	4	2	0	0	14	14	0	0	18	16	34
60 to 64	3	3	0	0	4	4	0	0	7	7	14
65 to 74	16	14	0	0	8	7	1	0	25	21	46
75 to 84	30	49	0	0	5	3	1	6	36	58	94
85+	18	93	0	0	0	2	10	29	28	124	152
TOTALS	72	161	0	0	43	31	12	35	127	227	354

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	32	118	0	0	82	1	233
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		74	0	0	0	0	74
Sheltered Care			0	0	47	0	47
TOTALS	32	192	0	0	129	1	354

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	1	0	1
American Indian	0	0	0	0	0
Black	1	0	7	0	8
Hawaiian/Pacific Isl.	0	0	0	0	0
White	231	0	41	47	319
Race Unknown	0	0	10	0	10
Total	232	0	59	47	338

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	3	0	4
Non-Hispanic	23	0	37	47	107
Ethnicity Unknown	133	0	26	0	159
Total	157	0	66	47	270

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	30.25
LPN's	41.75
Certified Aides	167.50
Other Health Staff	36.00
Non-Health Staff	133.00
Totals	419.75

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
21.6%	30.0%	18.3%	1.5%	28.6%	100.0%		
4,654,057	6,468,211	3,956,262	329,460	6,156,803	21,564,793	7,622	0.0%

*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
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	2
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	7
Infectious Disease w/ Isolation	1
Other Restrictions	4
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	14
Blood Disorders	1
Nervous System Non Alzheimer	31
Alzheimer Disease	36
Mental Illness	114
Developmental Disability	18
Circulatory System	52
Respiratory System	6
Digestive System	6
Genitourinary System Disorders	8
Skin Disorders	1
Musculo-skeletal Disorders	18
Injuries and Poisonings	7
Other Medical Conditions	80
Non-Medical Conditions	0
TOTALS	394

Reported Identified Offenders 19

Total Residents Diagnosed with Mental Illness 196

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	565	565	429	565	377	188	353	579
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	581	581	445	581	393	188	353	595

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	408
Total Admissions 2017	552
Total Discharges 2017	577
Residents on 12/31/2017	383

FACILITY UTILIZATION - 2017

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	9,946	7.7%	94,347	44.5%	0	992	34,864	0	140,149	67.8%	67.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,608	95.8%	0	0	0	0	5,608	95.8%	95.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	9,946	7.7%	99,955	45.9%	0	992	34,864	0	145,757	68.5%	68.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	2	2	0	0	7	5	12
45 to 59	18	15	0	0	4	2	0	0	22	17	39
60 to 64	15	10	0	0	1	0	0	0	16	10	26
65 to 74	23	31	0	0	1	3	0	0	24	34	58
75 to 84	36	51	0	0	0	1	0	0	36	52	88
85+	40	130	0	0	0	0	0	0	40	130	170
TOTALS	137	240	0	0	8	8	0	0	145	248	393

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	27	247	0	3	100	0	377
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	263	0	3	100	0	393

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	6	0	1	0	7
Hawaiian/Pacific Isl.	0	0	0	0	0
White	366	0	15	0	381
Race Unknown	4	0	0	0	4
Total	377	0	16	0	393

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	4	0	0	0	4
Non-Hispanic	310	0	16	0	326
Ethnicity Unknown	63	0	0	0	63
Total	377	0	16	0	393

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.25
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	36.25
LPN's	42.50
Certified Aides	157.00
Other Health Staff	47.50
Non-Health Staff	200.50
Totals	497.00

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
16.6%	47.4%	1.3%	3.4%	31.3%	100.0%		
4,318,923	12,361,298	343,824	885,682	8,159,773	26,069,500	0	0.0%

*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	5
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	6
Developmentally Disabled	1
Drug Addiction	6
Medicaid Recipient	0
Medicare Recipient	2
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	8
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	19
Blood Disorders	1
Nervous System Non Alzheimer	32
Alzheimer Disease	45
Mental Illness	90
Developmental Disability	33
Circulatory System	101
Respiratory System	26
Digestive System	14
Genitourinary System Disorders	10
Skin Disorders	7
Musculo-skeletal Disorders	33
Injuries and Poisonings	27
Other Medical Conditions	35
Non-Medical Conditions	1
TOTALS	481

Reported Identified Offenders 7

Total Residents Diagnosed with Mental Illness 26

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	644	644	491	644	435	209	534	511
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	31	32	31	1		32
Sheltered Care	58	42	24	35	20	38		
TOTAL BEDS	734	718	546	711	486	248	534	543

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	507
Total Admissions 2017	1,013
Total Discharges 2017	1,037
Residents on 12/31/2017	483

FACILITY UTILIZATION - 2017

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	20,433	10.5%	75,980	40.6%	3,659	4,277	60,840	365	165,554	70.2%	70.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,981	93.8%	0	0	0	0	10,981	93.8%	93.8%
Sheltered Care					0	0	7,089	0	7,089	33.4%	46.1%
TOTALS	20,433	10.5%	86,961	43.8%	3,659	4,277	67,929	365	183,624	68.4%	69.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	6	0	0	6	7	13
45 to 59	10	5	0	0	9	6	0	0	19	11	30
60 to 64	7	5	0	0	0	1	0	0	7	6	13
65 to 74	23	27	0	0	1	2	0	0	24	29	53
75 to 84	41	79	0	0	0	0	2	2	43	81	124
85+	52	188	0	0	0	0	3	13	55	201	256
TOTALS	133	305	0	0	16	15	5	15	154	335	489

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	47	199	7	12	169	1	435
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		31	0	0	0	0	31
Sheltered Care			0	0	20	0	20
TOTALS	47	230	7	12	189	1	486

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	19	0	2	0	21
Hawaiian/Pacific Isl.	0	0	0	0	0
White	413	0	29	20	462
Race Unknown	1	0	0	0	1
Total	433	0	31	20	484

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	371	0	16	20	407
Ethnicity Unknown	1	0	0	0	1
Total	375	0	16	20	411

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.50
Physicians	1.00
Director of Nursing	6.80
Registered Nurses	49.17
LPN's	57.96
Certified Aides	225.60
Other Health Staff	56.67
Non-Health Staff	153.32
Totals	557.02

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
28.0%	28.1%	1.5%	12.6%	29.8%	100.0%		
10,879,559	10,897,749	572,444	4,908,234	11,562,631	38,820,617	51,790	0.1%

*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	10
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	8
Developmentally Disabled	2
Drug Addiction	10
Medicaid Recipient	0
Medicare Recipient	3
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	1
Ventilator Dependent	15
Infectious Disease w/ Isolation	4
Other Restrictions	4
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	9
Endocrine/Metabolic	18
Blood Disorders	3
Nervous System Non Alzheimer	61
Alzheimer Disease	34
Mental Illness	105
Developmental Disability	146
Circulatory System	92
Respiratory System	44
Digestive System	11
Genitourinary System Disorders	11
Skin Disorders	20
Musculo-skeletal Disorders	26
Injuries and Poisonings	52
Other Medical Conditions	47
Non-Medical Conditions	0
TOTALS	679

Reported Identified Offenders 30

Total Residents Diagnosed with Mental Illness 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	819	788	584	788	536	283	538	770
Skilled Under 22	85	85	84	85	80	5		79
Intermediate DD	64	64	64	64	63	1		64
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	968	937	732	937	679	289	538	913

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	675
Total Admissions 2017	837
Total Discharges 2017	834
Residents on 12/31/2017	678

FACILITY UTILIZATION - 2017

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	15,332	7.8%	128,180	45.5%	644	2,227	46,152	0	192,535	64.2%	66.8%
Skilled Under 22			30,112	104.1%	0	0	0	0	30,112	96.8%	96.8%
Intermediate DD			22,280	95.1%	0	0	0	0	22,280	95.1%	95.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	15,332	7.8%	180,572	54.0%	644	2,227	46,152	0	244,927	69.1%	71.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	31	17	12	15	16	0	0	68	59	127
45 to 59	56	33	19	15	8	5	0	0	83	53	136
60 to 64	15	14	1	2	1	5	0	0	17	21	38
65 to 74	27	39	7	5	4	5	0	0	38	49	87
75 to 84	36	68	2	0	0	4	0	0	38	72	110
85+	48	133	0	0	0	0	0	0	48	133	181
TOTALS	218	318	46	34	28	35	0	0	292	387	679

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	49	346	17	3	121	3	539
Skilled Under 22	0	80	0	0	0	0	80
ICF/DD		63	0	0	0	0	63
Sheltered Care			0	0	0	0	0
TOTALS	49	489	17	3	121	3	682

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	4	0	0	0	4
American Indian	1	0	0	0	1
Black	14	9	8	0	31
Hawaiian/Pacific Isl.	0	0	0	0	0
White	515	71	55	0	641
Race Unknown	0	0	0	0	0
Total	534	80	63	0	677

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	11	5	4	0	20
Non-Hispanic	375	75	59	0	509
Ethnicity Unknown	23	0	0	0	23
Total	409	80	63	0	552

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.00
Physicians	2.00
Director of Nursing	10.39
Registered Nurses	43.65
LPN's	84.40
Certified Aides	334.82
Other Health Staff	74.09
Non-Health Staff	214.14
Totals	776.49

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
16.3%	56.9%	5.2%	1.5%	20.1%	100.0%		
7,288,454	25,453,306	2,334,987	666,837	8,984,978	44,728,562	39,066	0.1%

*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
DD CARE BEDS ONLY	11
MULTI-LICENSED FACILITIES	5
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	15
FOR PROFIT OWNERSHIP	11
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	17
Chronic Alcoholism	19
Developmentally Disabled	7
Drug Addiction	19
Medicaid Recipient	0
Medicare Recipient	7
Mental Illness	6
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	1
Unable to Self-Medicate	2
Ventilator Dependent	24
Infectious Disease w/ Isolation	8
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	20
Endocrine/Metabolic	92
Blood Disorders	12
Nervous System Non Alzheimer	194
Alzheimer Disease	154
Mental Illness	313
Developmental Disability	277
Circulatory System	289
Respiratory System	167
Digestive System	63
Genitourinary System Disorders	69
Skin Disorders	17
Musculo-skeletal Disorders	140
Injuries and Poisonings	58
Other Medical Conditions	221
Non-Medical Conditions	12
TOTALS	2,098

Reported Identified Offenders 90

Total Residents Diagnosed with Mental Illness 589

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	2,220	2,079	1,724	2,079	1,587	633	1488	1835
Skilled Under 22	99	99	99	99	95	4		93
Intermediate DD	180	180	178	179	173	7		180
Sheltered Care	415	415	263	415	250	165		
TOTAL BEDS	2,914	2,773	2,264	2,772	2,105	809	1488	2108

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,050
Total Admissions 2017	4,225
Total Discharges 2017	4,286
Residents on 12/31/2017	1,989

FACILITY UTILIZATION - 2017

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	79,454	14.6%	363,764	54.2%	21,093	16,979	104,173	0	585,463	72.1%	76.9%
Skilled Under 22			35,219	103.5%	0	0	0	0	35,219	97.2%	97.2%
Intermediate DD			63,271	96.0%	0	0	0	0	63,271	96.0%	96.0%
Sheltered Care					0	0	82,607	2,115	84,722	55.8%	55.8%
TOTALS	79,454	14.6%	462,254	59.9%	21,093	16,979	186,780	2,115	768,675	72.1%	75.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	21	12	0	0	0	0	21	12	33
18 to 44	18	17	40	20	44	27	0	0	102	64	166
45 to 59	81	80	0	2	24	36	0	1	105	119	224
60 to 64	64	56	0	0	9	4	0	2	73	62	135
65 to 74	134	172	0	0	11	9	1	3	146	184	330
75 to 84	127	220	0	0	4	5	13	37	144	262	406
85+	163	455	0	0	0	0	48	145	211	600	811
TOTALS	587	1,000	61	34	92	81	62	188	802	1,303	2,105

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	191	989	77	59	271	0	1,587
Skilled Under 22	0	95	0	0	0	0	95
ICF/DD		173	0	0	0	0	173
Sheltered Care			0	0	241	9	250
TOTALS	191	1,257	77	59	512	9	2,105

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	11	2	2	1	16
American Indian	0	1	1	0	2
Black	143	17	22	0	182
Hawaiian/Pacific Isl.	0	1	0	0	1
White	1,393	66	148	248	1,855
Race Unknown	40	8	0	1	49
Total	1,587	95	173	250	2,105

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	26	4	8	0	38
Non-Hispanic	1,445	91	165	206	1,907
Ethnicity Unknown	33	0	0	0	33
Total	1,504	95	173	206	1,978

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	99.36
Physicians	110.20
Director of Nursing	98.00
Registered Nurses	726.71
LPN's	1433.46
Certified Aides	3017.62
Other Health Staff	1243.30
Non-Health Staff	2630.34
Totals	9358.99

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
23.4%	42.5%	5.1%	5.8%	23.3%	100.0%		
39,024,404	70,877,376	8,484,264	9,710,398	38,835,468	166,931,910	638,837	0.4%

*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
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	3
Chronic Alcoholism	3
Developmentally Disabled	1
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	0
Ventilator Dependent	4
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	37
Alzheimer Disease	11
Mental Illness	39
Developmental Disability	5
Circulatory System	55
Respiratory System	18
Digestive System	6
Genitourinary System Disorders	8
Skin Disorders	6
Musculo-skeletal Disorders	29
Injuries and Poisonings	16
Other Medical Conditions	61
Non-Medical Conditions	16
TOTALS	317

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 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	377	377	334	377	307	70	315	350
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	377	377	334	377	307	70	315	350

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	297
Total Admissions 2017	581
Total Discharges 2017	574
Residents on 12/31/2017	304

FACILITY UTILIZATION - 2017

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	11,388	9.9%	48,507	37.9%	3,735	1,519	23,286	0	88,435	64.1%	64.1%
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	11,388	9.9%	48,507	37.9%	3,735	1,519	23,286	0	88,435	64.1%	64.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	1	1	2
45 to 59	14	8	0	0	0	0	0	0	14	8	22
60 to 64	8	8	0	0	0	0	0	0	8	8	16
65 to 74	23	22	0	0	0	0	0	0	23	22	45
75 to 84	26	43	0	0	0	0	0	0	26	43	69
85+	28	125	0	0	0	0	0	0	28	125	153
TOTALS	100	207	0	0	0	0	0	0	100	207	307

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	43	164	3	8	89	0	307
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	43	164	3	8	89	0	307

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	0	0	2
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	1	0	0	0	1
White	303	0	0	0	303
Race Unknown	0	0	0	0	0
Total	307	0	0	0	307

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	4	0	0	0	4
Non-Hispanic	303	0	0	0	303
Ethnicity Unknown	0	0	0	0	0
Total	307	0	0	0	307

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	2.00
Director of Nursing	4.00
Registered Nurses	34.20
LPN's	32.80
Certified Aides	136.90
Other Health Staff	28.80
Non-Health Staff	121.00
Totals	363.70

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
32.0%	39.3%	0.3%	2.6%	25.8%	100.0%		
6,618,177	8,126,885	69,433	538,047	5,341,706	20,694,248	0	0.0%

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

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

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	2
Developmentally Disabled	2
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	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	12
Blood Disorders	3
Nervous System Non Alzheimer	34
Alzheimer Disease	37
Mental Illness	51
Developmental Disability	80
Circulatory System	61
Respiratory System	51
Digestive System	13
Genitourinary System Disorders	7
Skin Disorders	17
Musculo-skeletal Disorders	30
Injuries and Poisonings	5
Other Medical Conditions	26
Non-Medical Conditions	14
TOTALS	449

Reported Identified Offenders 7

Total Residents Diagnosed with Mental Illness 134

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	504	467	404	467	373	131	359	483
Skilled Under 22	70	70	66	70	62	8		70
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	590	553	486	553	451	139	359	569

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	417
Total Admissions 2017	840
Total Discharges 2017	806
Residents on 12/31/2017	451

FACILITY UTILIZATION - 2017

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	14,025	10.7%	78,489	44.4%	2,936	2,259	27,105	0	124,814	67.7%	73.0%
Skilled Under 22			23,269	90.8%	0	0	0	0	23,269	90.8%	90.8%
Intermediate DD			5,628	96.1%	0	0	0	0	5,628	96.1%	96.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	14,025	10.7%	107,386	51.6%	2,936	2,259	27,105	0	153,711	71.2%	75.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	0	0	0	0	4	3	7
18 to 44	2	2	19	20	2	5	0	0	23	27	50
45 to 59	10	11	4	5	3	1	0	0	17	17	34
60 to 64	11	12	4	1	3	2	0	0	18	15	33
65 to 74	36	33	1	1	0	0	0	0	37	34	71
75 to 84	50	67	0	0	0	0	0	0	50	67	117
85+	20	119	0	0	0	0	0	0	20	119	139
TOTALS	129	244	32	30	8	8	0	0	169	282	451

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	41	228	8	10	86	0	373
Skilled Under 22	0	62	0	0	0	0	62
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	41	306	8	10	86	0	451

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	1	0	0	1
American Indian	0	0	0	0	0
Black	4	30	0	0	34
Hawaiian/Pacific Isl.	0	0	0	0	0
White	369	29	16	0	414
Race Unknown	0	0	0	0	0
Total	373	60	16	0	449

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	2	0	0	2
Non-Hispanic	197	0	16	0	213
Ethnicity Unknown	99	0	0	0	99
Total	296	2	16	0	314

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	54.35
LPN's	53.20
Certified Aides	201.88
Other Health Staff	29.00
Non-Health Staff	140.91
Totals	492.59

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
9.1%	78.9%	1.4%	2.4%	8.2%	100.0%		
5,842,088	50,392,866	898,490	1,508,467	5,241,283	63,883,194	31,810	0.0%

*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
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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	1
Medicare Recipient	1
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	2
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	8
Alzheimer Disease	9
Mental Illness	35
Developmental Disability	0
Circulatory System	18
Respiratory System	6
Digestive System	1
Genitourinary System Disorders	7
Skin Disorders	3
Musculo-skeletal Disorders	18
Injuries and Poisonings	10
Other Medical Conditions	7
Non-Medical Conditions	2
TOTALS	131

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 35

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	216	209	160	204	131	85	159	218
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	216	209	160	204	131	85	159	218

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	147
Total Admissions 2017	182
Total Discharges 2017	198
Residents on 12/31/2017	131

FACILITY UTILIZATION - 2017

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	3,650	6.3%	24,672	30.9%	1,241	513	23,156	72	53,304	67.4%	69.7%
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	3,650	6.3%	24,672	30.9%	1,241	513	23,156	72	53,304	67.4%	69.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	2	0	0	0	0	0	0	0	2	0	2
60 to 64	4	0	0	0	0	0	0	0	4	0	4
65 to 74	10	5	0	0	0	0	0	0	10	5	15
75 to 84	8	27	0	0	0	0	0	0	8	27	35
85+	16	58	0	0	0	0	0	0	16	58	74
TOTALS	40	91	0	0	0	0	0	0	40	91	131

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	7	66	0	1	57	0	131
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	7	66	0	1	57	0	131

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	0	0	2
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	1	0	0	0	1
White	127	0	0	0	127
Race Unknown	0	0	0	0	0
Total	131	0	0	0	131

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	130	0	0	0	130
Ethnicity Unknown	0	0	0	0	0
Total	131	0	0	0	131

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	10.00
LPN's	22.00
Certified Aides	53.00
Other Health Staff	9.00
Non-Health Staff	57.00
Totals	157.00

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
12.7%	37.6%	2.0%	0.7%	47.1%	100.0%		
1,048,993	3,096,423	162,038	56,905	3,881,554	8,245,913	11,160	0.1%

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

HEALTH SERVICE AREA	002
TOTAL FACILITIES	11
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	11
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	-1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0
Reported Identified Offenders	28

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	6
Developmentally Disabled	1
Drug Addiction	6
Medicaid Recipient	1
Medicare Recipient	5
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	10
Infectious Disease w/ Isolation	5
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	38
Endocrine/Metabolic	34
Blood Disorders	6
Nervous System Non Alzheimer	43
Alzheimer Disease	99
Mental Illness	54
Developmental Disability	83
Circulatory System	89
Respiratory System	63
Digestive System	20
Genitourinary System Disorders	29
Skin Disorders	4
Musculo-skeletal Disorders	36
Injuries and Poisonings	13
Other Medical Conditions	56
Non-Medical Conditions	2
TOTALS	669

Total Residents Diagnosed with Mental Illness 197

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	834	811	655	811	589	245	754	760
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	80	80	80	80	80	0		80
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	914	891	735	891	669	245	754	840

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	689
Total Admissions 2017	1,478
Total Discharges 2017	1,498
Residents on 12/31/2017	669

FACILITY UTILIZATION - 2017
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	27,987	10.1%	127,983	46.0%	586	3,626	61,913	0	222,095	72.8%	74.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			28,973	99.0%	0	0	0	0	28,973	99.0%	99.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	27,987	10.1%	156,956	51.1%	586	3,626	61,913	0	251,068	75.1%	77.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	0	0	13	18	0	0	18	25	43
45 to 59	38	36	0	0	12	11	0	0	50	47	97
60 to 64	16	17	0	0	6	2	0	0	22	19	41
65 to 74	45	63	0	0	7	7	0	0	52	70	122
75 to 84	50	88	0	0	3	0	0	0	53	88	141
85+	51	173	0	0	1	0	0	0	52	173	225
TOTALS	205	384	0	0	42	38	0	0	247	422	669

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	74	336	2	12	165	0	589
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		80	0	0	0	0	80
Sheltered Care			0	0	0	0	0
TOTALS	74	416	2	12	165	0	669

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	0	0	0	3
American Indian	1	0	0	0	1
Black	20	0	4	0	24
Hawaiian/Pacific Isl.	1	0	0	0	1
White	562	0	62	0	624
Race Unknown	2	0	0	0	2
Total	589	0	66	0	655

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	2	0	7
Non-Hispanic	361	0	78	0	439
Ethnicity Unknown	123	0	0	0	123
Total	489	0	80	0	569

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.25
Physicians	1.00
Director of Nursing	6.00
Registered Nurses	42.75
LPN's	75.50
Certified Aides	288.50
Other Health Staff	53.00
Non-Health Staff	175.00
Totals	649.00

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
26.5%	44.3%	0.7%	4.7%	23.8%	100.0%		
12,151,536	20,316,150	331,193	2,151,197	10,933,262	45,883,338	0	0.0%

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

HEALTH SERVICE AREA	002
TOTAL FACILITIES	13
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	13
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	3
Reported Identified Offenders	61

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	8
Developmentally Disabled	4
Drug Addiction	9
Medicaid Recipient	0
Medicare Recipient	1
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	12
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	11
Endocrine/Metabolic	34
Blood Disorders	7
Nervous System Non Alzheimer	114
Alzheimer Disease	81
Mental Illness	98
Developmental Disability	31
Circulatory System	143
Respiratory System	68
Digestive System	17
Genitourinary System Disorders	37
Skin Disorders	7
Musculo-skeletal Disorders	63
Injuries and Poisonings	71
Other Medical Conditions	49
Non-Medical Conditions	3
TOTALS	834
Total Residents Diagnosed with Mental Illness	332

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	1,266	1,163	1,069	1,148	971	295	1059	902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	30	32	28	4		31
Sheltered Care	30	22	14	22	10	20		
TOTAL BEDS	1,328	1,217	1,113	1,202	1,009	319	1059	933

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	1,051
Total Admissions 2017	2,043
Total Discharges 2017	2,080
Residents on 12/31/2017	1,014

FACILITY UTILIZATION - 2017

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	41,298	10.7%	123,762	37.5%	2,526	67,264	95,162	0	330,012	71.2%	77.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			9,795	86.3%	0	0	0	0	9,795	83.6%	83.6%
Sheltered Care					0	0	5,183	0	5,183	47.2%	64.4%
TOTALS	41,298	10.7%	133,557	39.1%	2,526	67,264	100,345	0	344,990	71.0%	77.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	6	0	0	7	8	15
45 to 59	9	8	0	0	5	4	0	0	14	12	26
60 to 64	13	16	0	0	2	0	0	0	15	16	31
65 to 74	62	60	0	0	0	1	0	1	62	62	124
75 to 84	111	131	0	0	1	2	1	2	113	135	248
85+	190	369	0	0	0	0	2	4	192	373	565
TOTALS	385	586	0	0	15	13	3	7	403	606	1,009

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	140	366	13	176	276	0	971
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		27	0	0	1	0	28
Sheltered Care			0	0	10	0	10
TOTALS	140	393	13	176	287	0	1,009

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	6	0	3	0	9
Hawaiian/Pacific Isl.	0	0	0	0	0
White	842	0	25	10	877
Race Unknown	122	0	0	0	122
Total	970	0	28	10	1,008

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	8	0	0	0	8
Non-Hispanic	895	0	13	9	917
Ethnicity Unknown	0	0	0	0	0
Total	903	0	13	9	925

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	12.25
Physicians	0.20
Director of Nursing	11.00
Registered Nurses	145.67
LPN's	77.09
Certified Aides	436.51
Other Health Staff	78.70
Non-Health Staff	384.32
Totals	1145.74

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%	29.0%	10.7%	0.8%	32.6%	100.0%		
21,625,072	23,262,630	8,610,112	664,067	26,177,320	80,339,201	0	0.0%

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

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

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	0
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	5
Blood Disorders	2
Nervous System Non Alzheimer	23
Alzheimer Disease	34
Mental Illness	62
Developmental Disability	2
Circulatory System	62
Respiratory System	27
Digestive System	5
Genitourinary System Disorders	8
Skin Disorders	2
Musculo-skeletal Disorders	27
Injuries and Poisonings	14
Other Medical Conditions	27
Non-Medical Conditions	0
TOTALS	306

Reported Identified Offenders 16

Total Residents Diagnosed with Mental Illness 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	360	344	329	344	306	54	200	360
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	360	344	329	344	306	54	200	360

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	296
Total Admissions 2017	566
Total Discharges 2017	556
Residents on 12/31/2017	306

FACILITY UTILIZATION - 2017

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	9,295	12.7%	64,105	48.7%	0	3,202	31,887	0	108,489	82.3%	86.2%
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	9,295	12.7%	64,105	48.7%	0	3,202	31,887	0	108,489	82.3%	86.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	8	0	0	0	0	0	0	1	8	9
45 to 59	18	12	0	0	0	0	0	0	18	12	30
60 to 64	9	5	0	0	0	0	0	0	9	5	14
65 to 74	25	23	0	0	0	0	0	0	25	23	48
75 to 84	22	43	0	0	0	0	0	0	22	43	65
85+	34	106	0	0	0	0	0	0	34	106	140
TOTALS	109	197	0	0	0	0	0	0	109	197	306

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	177	2	11	86	0	306
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	30	177	2	11	86	0	306

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	5	0	0	0	5
Hawaiian/Pacific Isl.	0	0	0	0	0
White	301	0	0	0	301
Race Unknown	0	0	0	0	0
Total	306	0	0	0	306

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	217	0	0	0	217
Ethnicity Unknown	0	0	0	0	0
Total	218	0	0	0	218

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	1.00
Director of Nursing	5.00
Registered Nurses	32.00
LPN's	38.00
Certified Aides	149.00
Other Health Staff	20.00
Non-Health Staff	140.00
Totals	391.00

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
25.1%	43.2%	0.0%	5.7%	26.0%	100.0%		
5,068,789	8,742,852	0	1,149,629	5,269,783	20,231,053	43,588	0.2%

*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
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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	1
Developmentally Disabled	1
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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	18
Blood Disorders	0
Nervous System Non Alzheimer	43
Alzheimer Disease	7
Mental Illness	36
Developmental Disability	3
Circulatory System	48
Respiratory System	9
Digestive System	2
Genitourinary System Disorders	13
Skin Disorders	3
Musculo-skeletal Disorders	24
Injuries and Poisonings	15
Other Medical Conditions	46
Non-Medical Conditions	0
TOTALS	273

Reported Identified Offenders 12

Total Residents Diagnosed with Mental Illness 60

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	419	314	419	273	154	302	325
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	419	314	419	273	154	302	325

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	292
Total Admissions 2017	464
Total Discharges 2017	483
Residents on 12/31/2017	273

FACILITY UTILIZATION - 2017

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	9,467	8.6%	65,351	54.9%	223	1,859	29,344	0	106,244	68.0%	69.3%
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	9,467	8.6%	65,351	54.9%	223	1,859	29,344	0	106,244	68.0%	69.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	4	2	6
45 to 59	25	8	0	0	0	0	0	0	25	8	33
60 to 64	11	8	0	0	0	0	0	0	11	8	19
65 to 74	22	29	0	0	0	0	0	0	22	29	51
75 to 84	26	38	0	0	0	0	0	0	26	38	64
85+	20	80	0	0	0	0	0	0	20	80	100
TOTALS	108	165	0	0	0	0	0	0	108	165	273

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	23	171	0	2	77	0	273
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	171	0	2	77	0	273

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	10	0	0	0	10
Hawaiian/Pacific Isl.	0	0	0	0	0
White	260	0	0	0	260
Race Unknown	1	0	0	0	1
Total	271	0	0	0	271

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	201	0	0	0	201
Ethnicity Unknown	0	0	0	0	0
Total	206	0	0	0	206

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	23.60
LPN's	47.88
Certified Aides	99.50
Other Health Staff	15.00
Non-Health Staff	111.50
Totals	306.48

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%	45.1%	0.0%	4.9%	27.9%	100.0%		
4,407,732	9,049,612	0	987,064	5,600,129	20,044,537	0	0.0%

*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	15
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	5
Developmentally Disabled	6
Drug Addiction	7
Medicaid Recipient	3
Medicare Recipient	2
Mental Illness	2
Non-Ambulatory	2
Non-Mobile	1
Public Aid Recipient	4
Under 65 Years Old	1
Unable to Self-Medicate	1
Ventilator Dependent	14
Infectious Disease w/ Isolation	3
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	32
Endocrine/Metabolic	40
Blood Disorders	16
Nervous System Non Alzheimer	153
Alzheimer Disease	113
Mental Illness	307
Developmental Disability	4
Circulatory System	139
Respiratory System	108
Digestive System	27
Genitourinary System Disorders	43
Skin Disorders	4
Musculo-skeletal Disorders	102
Injuries and Poisonings	107
Other Medical Conditions	75
Non-Medical Conditions	8
TOTALS	1,278

Reported Identified Offenders 130

Total Residents Diagnosed with Mental Illness 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	1,750	1,730	1,383	1,719	1,274	476	981	1190
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	4	0	0	0	0	4		
TOTAL BEDS	1,754	1,730	1,383	1,719	1,274	480	981	1190

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	1,336
Total Admissions 2017	2,360
Total Discharges 2017	2,407
Residents on 12/31/2017	1,289

FACILITY UTILIZATION - 2017

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	40,158	11.2%	287,076	65.9%	4,047	24,935	106,553	3,892	466,661	72.9%	73.7%
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	40,158	11.2%	287,076	65.9%	4,047	24,935	106,553	3,892	466,661	72.7%	73.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	62	40	0	0	0	0	0	0	62	40	102
45 to 59	118	82	0	0	0	0	0	0	118	82	200
60 to 64	63	43	0	0	0	0	0	0	63	43	106
65 to 74	105	92	0	0	0	0	0	0	105	92	197
75 to 84	66	138	0	0	0	0	0	0	66	138	204
85+	107	359	0	0	0	0	0	0	107	359	466
TOTALS	521	754	0	0	0	0	0	0	521	754	1,275

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	101	734	53	38	338	11	1,275
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	101	734	53	38	338	11	1,275

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	5	0	0	0	5
American Indian	1	0	0	0	1
Black	154	0	0	0	154
Hawaiian/Pacific Isl.	0	0	0	0	0
White	1,109	0	0	0	1,109
Race Unknown	4	0	0	0	4
Total	1,273	0	0	0	1,273

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	9	0	0	0	9
Non-Hispanic	1,054	0	0	0	1,054
Ethnicity Unknown	0	0	0	0	0
Total	1,063	0	0	0	1,063

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	15.00
Physicians	3.40
Director of Nursing	16.00
Registered Nurses	121.76
LPN's	154.91
Certified Aides	530.32
Other Health Staff	98.50
Non-Health Staff	370.35
Totals	1310.24

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
22.2%	45.4%	0.9%	4.3%	27.2%	100.0%		
19,990,041	40,902,936	805,112	3,836,601	24,475,445	90,010,135	984,343	1.1%

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

HEALTH SERVICE AREA	002
TOTAL FACILITIES	18
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	18
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	9
Chronic Alcoholism	11
Developmentally Disabled	1
Drug Addiction	13
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	1
Non-Ambulatory	2
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	18
Infectious Disease w/ Isolation	7
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	23
Endocrine/Metabolic	38
Blood Disorders	7
Nervous System Non Alzheimer	70
Alzheimer Disease	65
Mental Illness	146
Developmental Disability	163
Circulatory System	118
Respiratory System	60
Digestive System	12
Genitourinary System Disorders	32
Skin Disorders	7
Musculo-skeletal Disorders	70
Injuries and Poisonings	61
Other Medical Conditions	56
Non-Medical Conditions	0
TOTALS	928

Reported Identified Offenders 17

Total Residents Diagnosed with Mental Illness 280

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	1,256	1,214	908	1,214	761	495	930	902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	170	166	162	166	157	13		170
Sheltered Care	19	10	10	10	10	9		
TOTAL BEDS	1,445	1,390	1,080	1,390	928	517	930	1072

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	993
Total Admissions 2017	2,237
Total Discharges 2017	2,301
Residents on 12/31/2017	929

FACILITY UTILIZATION - 2017

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	37,549	11.0%	140,798	42.6%	5,019	11,226	85,961	1,405	281,958	61.3%	63.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			51,195	82.3%	5,840	0	0	0	57,035	91.7%	93.9%
Sheltered Care					0	0	3,650	0	3,650	52.5%	99.7%
TOTALS	37,549	11.0%	191,993	48.9%	10,859	11,226	89,611	1,405	342,643	64.8%	67.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	36	31	0	0	42	32	74
45 to 59	21	22	0	0	27	30	0	0	48	52	100
60 to 64	17	19	0	0	2	6	0	0	19	25	44
65 to 74	49	71	0	0	3	16	0	1	52	88	140
75 to 84	67	133	0	0	1	4	0	1	68	138	206
85+	97	258	0	0	1	0	1	7	99	265	364
TOTALS	257	504	0	0	70	87	1	9	328	600	928

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	92	410	0	33	223	3	761
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		153	0	0	0	0	153
Sheltered Care			0	0	10	0	10
TOTALS	92	563	0	33	233	3	924

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	1	0	3
American Indian	0	0	0	0	0
Black	20	0	9	0	29
Hawaiian/Pacific Isl.	1	0	0	0	1
White	734	0	147	10	891
Race Unknown	4	0	0	0	4
Total	761	0	157	10	928

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	671	0	141	10	822
Ethnicity Unknown	0	0	0	0	0
Total	673	0	141	10	824

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	15.50
Physicians	0.00
Director of Nursing	12.50
Registered Nurses	99.39
LPN's	114.28
Certified Aides	529.14
Other Health Staff	120.62
Non-Health Staff	298.95
Totals	1190.38

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
24.9%	33.0%	1.1%	7.0%	34.0%	100.0%		
16,744,160	22,202,454	710,454	4,732,280	22,848,175	67,237,523	514,890	0.8%

*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
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
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	5
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	7
Blood Disorders	2
Nervous System Non Alzheimer	40
Alzheimer Disease	45
Mental Illness	118
Developmental Disability	4
Circulatory System	42
Respiratory System	19
Digestive System	2
Genitourinary System Disorders	12
Skin Disorders	0
Musculo-skeletal Disorders	90
Injuries and Poisonings	13
Other Medical Conditions	73
Non-Medical Conditions	0
TOTALS	468

Reported Identified Offenders	13	**Total Residents Diagnosed with Mental Illness**	163

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	593	577	516	572	451	142	441	580
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	44	43	42	43	17	27		
TOTAL BEDS	637	620	558	615	468	169	441	580

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	492
Total Admissions 2017	548
Total Discharges 2017	572
Residents on 12/31/2017	468

FACILITY UTILIZATION - 2017

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	8,661	5.4%	79,965	37.7%	330	676	77,689	505	167,826	77.3%	79.5%
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	6,766	14	6,780	42.1%	43.1%
TOTALS	8,661	5.4%	79,965	37.7%	330	676	84,455	519	174,606	74.9%	76.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	6	0	0	0	0	0	0	7	6	13
45 to 59	28	11	0	0	0	0	0	0	28	11	39
60 to 64	9	12	0	0	0	0	0	0	9	12	21
65 to 74	21	29	0	0	0	0	0	0	21	29	50
75 to 84	33	68	0	0	0	0	0	1	33	69	102
85+	47	180	0	0	0	0	7	9	54	189	243
TOTALS	145	306	0	0	0	0	7	10	152	316	468

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	20	211	5	6	209	0	451
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	17	0	17
TOTALS	20	211	5	6	226	0	468

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	8	0	0	0	8
Hawaiian/Pacific Isl.	0	0	0	0	0
White	443	0	0	17	460
Race Unknown	0	0	0	0	0
Total	451	0	0	17	468

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	409	0	0	17	426
Ethnicity Unknown	0	0	0	0	0
Total	410	0	0	17	427

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	44.80
LPN's	34.13
Certified Aides	164.63
Other Health Staff	12.30
Non-Health Staff	212.28
Totals	483.14

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
10.6%	35.0%	0.0%	0.4%	54.0%	100.0%		
3,783,042	12,475,082	0	150,917	19,234,575	35,643,616	126,339	0.4%

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

HEALTH SERVICE AREA	003
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	9
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	7
Chronic Alcoholism	6
Developmentally Disabled	5
Drug Addiction	8
Medicaid Recipient	1
Medicare Recipient	2
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	9
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*

DIAGNOSIS	
Neoplasms	15
Endocrine/Metabolic	74
Blood Disorders	16
Nervous System Non Alzheimer	73
Alzheimer Disease	74
Mental Illness	202
Developmental Disability	44
Circulatory System	204
Respiratory System	63
Digestive System	18
Genitourinary System Disorders	22
Skin Disorders	6
Musculo-skeletal Disorders	47
Injuries and Poisonings	30
Other Medical Conditions	33
Non-Medical Conditions	0
TOTALS	921

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 279

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	1,129	1,116	913	1,102	873	256	575	633
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	31	1		32
Sheltered Care	28	0	24	28	17	11		
TOTAL BEDS	1,189	1,148	969	1,162	921	268	575	665

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	927
Total Admissions 2017	1,565
Total Discharges 2017	1,571
Residents on 12/31/2017	921

FACILITY UTILIZATION - 2017

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	27,196	12.9%	98,809	42.6%	227	5,279	190,708	246	322,465	78.0%	78.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,367	88.5%	0	0	0	0	10,367	88.5%	88.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	27,196	12.9%	109,176	44.9%	227	5,279	190,708	246	332,832	76.5%	79.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	0	0	3	6	9
45 to 59	18	9	0	0	7	7	0	0	25	16	41
60 to 64	28	10	0	0	1	2	0	0	29	12	41
65 to 74	109	49	0	0	3	0	0	2	112	51	163
75 to 84	124	119	0	0	2	1	0	2	126	122	248
85+	152	254	0	0	0	0	3	10	155	264	419
TOTALS	431	442	0	0	16	15	3	14	450	471	921

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	148	680	0	77	697	1	1,603
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		31	0	0	0	0	31
Sheltered Care			0	0	7	10	17
TOTALS	148	711	0	77	704	11	1,651

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	16	0	1	0	17
Hawaiian/Pacific Isl.	0	0	0	0	0
White	845	0	30	17	892
Race Unknown	8	0	0	0	8
Total	870	0	31	17	918

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	500	0	31	17	548
Ethnicity Unknown	9	0	0	0	9
Total	512	0	31	17	560

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.50
Physicians	2.10
Director of Nursing	8.00
Registered Nurses	138.89
LPN's	115.32
Certified Aides	415.31
Other Health Staff	77.93
Non-Health Staff	475.64
Totals	1242.69

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
18.0%	21.2%	21.0%	2.5%	37.3%	100.0%		
12,503,723	14,667,135	14,556,277	1,734,823	25,882,294	69,344,252	329,722	0.5%

*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
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	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	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	13
Blood Disorders	5
Nervous System Non Alzheimer	7
Alzheimer Disease	0
Mental Illness	23
Developmental Disability	1
Circulatory System	14
Respiratory System	11
Digestive System	3
Genitourinary System Disorders	3
Skin Disorders	2
Musculo-skeletal Disorders	4
Injuries and Poisonings	4
Other Medical Conditions	10
Non-Medical Conditions	1
TOTALS	102

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	179	173	102	173	102	77	129	179
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	179	173	102	173	102	77	129	179

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	100
Total Admissions 2017	106
Total Discharges 2017	104
Residents on 12/31/2017	102

FACILITY UTILIZATION - 2017

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	2,109	4.5%	21,573	32.9%	0	5	13,451	0	37,138	56.7%	58.7%
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	2,109	4.5%	21,573	32.9%	0	5	13,451	0	37,138	56.7%	58.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	0	0	0	3	1	4
60 to 64	2	1	0	0	0	0	0	0	2	1	3
65 to 74	5	4	0	0	0	0	0	0	5	4	9
75 to 84	9	18	0	0	0	0	0	0	9	18	27
85+	17	42	0	0	0	0	0	0	17	42	59
TOTALS	36	66	0	0	0	0	0	0	36	66	102

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	11	54	0	0	37	0	102
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	54	0	0	37	0	102

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	102	0	0	0	102
Race Unknown	0	0	0	0	0
Total	102	0	0	0	102

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	102	0	0	0	102
Ethnicity Unknown	0	0	0	0	0
Total	102	0	0	0	102

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	7.00
LPN's	9.00
Certified Aides	41.00
Other Health Staff	17.00
Non-Health Staff	29.00
Totals	107.00

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
20.0%	38.0%	0.0%	0.1%	41.9%	100.0%		
1,339,152	2,551,535	0	9,731	2,808,323	6,708,741	0	0.0%

*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
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	2
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	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	10
Blood Disorders	1
Nervous System Non Alzheimer	49
Alzheimer Disease	39
Mental Illness	15
Developmental Disability	19
Circulatory System	39
Respiratory System	16
Digestive System	4
Genitourinary System Disorders	13
Skin Disorders	2
Musculo-skeletal Disorders	21
Injuries and Poisonings	10
Other Medical Conditions	9
Non-Medical Conditions	0
TOTALS	250

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 43

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	266	337	235	102	337	337
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	353	353	282	353	250	103	337	353

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	255
Total Admissions 2017	285
Total Discharges 2017	290
Residents on 12/31/2017	250

FACILITY UTILIZATION - 2017

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	8,777	7.1%	48,254	39.1%	82	914	30,688	0	88,715	71.9%	71.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,659	96.6%	0	0	0	0	5,659	96.6%	96.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,777	7.1%	53,913	41.7%	82	914	30,688	0	94,374	73.0%	73.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	0	0	0	5	5
45 to 59	3	6	0	0	1	3	0	0	4	9	13
60 to 64	4	3	0	0	1	0	0	0	5	3	8
65 to 74	11	15	0	0	0	5	0	0	11	20	31
75 to 84	23	45	0	0	0	0	0	0	23	45	68
85+	22	103	0	0	0	0	0	0	22	103	125
TOTALS	63	172	0	0	2	13	0	0	65	185	250

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	24	123	0	26	62	0	235
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	24	138	0	26	62	0	250

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	0	0	2
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	232	0	15	0	247
Race Unknown	0	0	0	0	0
Total	235	0	15	0	250

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	235	0	15	0	250
Ethnicity Unknown	0	0	0	0	0
Total	235	0	15	0	250

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.25
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	16.49
LPN's	40.12
Certified Aides	113.69
Other Health Staff	29.61
Non-Health Staff	80.80
Totals	288.95

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
23.5%	40.7%	0.2%	2.0%	33.6%	100.0%		
3,983,714	6,891,027	30,313	335,784	5,687,970	16,928,808	0	0.0%

*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
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	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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	1
Blood Disorders	0
Nervous System Non Alzheimer	10
Alzheimer Disease	10
Mental Illness	18
Developmental Disability	17
Circulatory System	32
Respiratory System	3
Digestive System	1
Genitourinary System Disorders	1
Skin Disorders	1
Musculo-skeletal Disorders	16
Injuries and Poisonings	3
Other Medical Conditions	9
Non-Medical Conditions	0
TOTALS	122

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	150	132	120	132	106	44	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	148	136	148	122	44	150	166

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	132
Total Admissions 2017	122
Total Discharges 2017	132
Residents on 12/31/2017	122

FACILITY UTILIZATION - 2017

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	3,531	6.4%	23,089	42.1%	0	0	13,587	0	40,207	73.2%	83.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,789	98.9%	0	0	0	0	5,789	98.9%	98.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,531	6.4%	28,878	47.5%	0	0	13,587	0	45,996	75.7%	84.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	3	1	0	0	4	1	5
60 to 64	2	0	0	0	1	0	0	0	3	0	3
65 to 74	5	5	0	0	3	0	0	0	8	5	13
75 to 84	10	23	0	0	0	0	0	0	10	23	33
85+	12	48	0	0	0	0	0	0	12	48	60
TOTALS	30	76	0	0	10	6	0	0	40	82	122

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	62	0	1	35	0	106
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	8	78	0	1	35	0	122

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	1	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	106	0	15	0	121
Race Unknown	0	0	0	0	0
Total	106	0	16	0	122

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	65	0	16	0	81
Ethnicity Unknown	41	0	0	0	41
Total	106	0	16	0	122

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.25
Registered Nurses	8.00
LPN's	17.00
Certified Aides	64.00
Other Health Staff	31.00
Non-Health Staff	12.00
Totals	136.50

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
21.7%	38.1%	0.1%	0.0%	40.1%	100.0%		
1,845,815	3,239,554	8,427	0	3,412,021	8,505,817	0	0.0%

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

HEALTH SERVICE AREA	003
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
DD CARE BEDS ONLY	3
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	4
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	5
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	14
Blood Disorders	3
Nervous System Non Alzheimer	14
Alzheimer Disease	14
Mental Illness	34
Developmental Disability	44
Circulatory System	66
Respiratory System	20
Digestive System	5
Genitourinary System Disorders	5
Skin Disorders	1
Musculo-skeletal Disorders	39
Injuries and Poisonings	5
Other Medical Conditions	52
Non-Medical Conditions	1
TOTALS	320

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 90

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	405	303	405	278	149	305	427
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	44	48	42	6		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	475	453	347	453	320	155	305	475

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	328
Total Admissions 2017	322
Total Discharges 2017	330
Residents on 12/31/2017	320

FACILITY UTILIZATION - 2017

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	10,886	9.8%	66,354	42.5%	459	492	22,820	0	101,011	64.6%	68.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,098	85.9%	0	0	0	0	15,098	85.9%	85.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	10,886	9.8%	81,452	46.9%	459	492	22,820	0	116,109	66.8%	70.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	15	5	0	0	16	6	22
45 to 59	3	2	0	0	6	12	0	0	9	14	23
60 to 64	7	2	0	0	0	1	0	0	7	3	10
65 to 74	13	30	0	0	1	2	0	0	14	32	46
75 to 84	30	45	0	0	0	0	0	0	30	45	75
85+	40	104	0	0	0	0	0	0	40	104	144
TOTALS	94	184	0	0	22	20	0	0	116	204	320

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	31	184	1	14	48	0	278
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		42	0	0	0	0	42
Sheltered Care			0	0	0	0	0
TOTALS	31	226	1	14	48	0	320

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	4	0	6	0	10
Hawaiian/Pacific Isl.	0	0	0	0	0
White	274	0	36	0	310
Race Unknown	0	0	0	0	0
Total	278	0	42	0	320

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	220	0	41	0	261
Ethnicity Unknown	0	0	0	0	0
Total	221	0	42	0	263

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.70
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	11.56
LPN's	44.62
Certified Aides	116.59
Other Health Staff	18.30
Non-Health Staff	86.43
Totals	286.20

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
20.2%	33.5%	0.2%	6.7%	39.4%	100.0%		
6,254,510	10,383,447	59,105	2,078,122	12,220,825	30,996,009	0	0.0%

*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
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	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	22
Blood Disorders	1
Nervous System Non Alzheimer	1
Alzheimer Disease	15
Mental Illness	5
Developmental Disability	1
Circulatory System	10
Respiratory System	10
Digestive System	0
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	7
Injuries and Poisonings	0
Other Medical Conditions	31
Non-Medical Conditions	0
TOTALS	106

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	119	119	115	119	106	13	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	115	119	106	13	119	119

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	109
Total Admissions 2017	138
Total Discharges 2017	141
Residents on 12/31/2017	106

FACILITY UTILIZATION - 2017

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	5,301	12.2%	24,307	55.8%	555	474	8,518	0	39,155	89.9%	89.9%
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	5,301	12.2%	24,307	55.8%	555	474	8,518	0	39,155	89.9%	89.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	3	0	0	0	0	0	0	0	3	3
65 to 74	5	13	0	0	0	0	0	0	5	13	18
75 to 84	11	29	0	0	0	0	0	0	11	29	40
85+	8	33	0	0	0	0	0	0	8	33	41
TOTALS	27	79	0	0	0	0	0	0	27	79	106

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	15	66	3	2	20	0	106
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	66	3	2	20	0	106

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	106	0	0	0	106
Race Unknown	0	0	0	0	0
Total	106	0	0	0	106

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	106	0	0	0	106
Ethnicity Unknown	0	0	0	0	0
Total	106	0	0	0	106

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	6.11
LPN's	15.45
Certified Aides	43.70
Other Health Staff	36.52
Non-Health Staff	0.00
Totals	103.78

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
33.7%	44.2%	1.0%	2.6%	18.5%	100.0%		
2,379,441	3,120,863	68,339	180,937	1,308,933	7,058,513	0	0.0%

*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
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	2
Chronic Alcoholism	1
Developmentally Disabled	1
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	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	8
Blood Disorders	0
Nervous System Non Alzheimer	8
Alzheimer Disease	5
Mental Illness	9
Developmental Disability	16
Circulatory System	17
Respiratory System	4
Digestive System	1
Genitourinary System Disorders	8
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	6
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	100

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 20

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	106	135	86	98	184	184
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	14	16	14	2		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	200	151	120	151	100	100	184	200

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	114
Total Admissions 2017	188
Total Discharges 2017	202
Residents on 12/31/2017	100

FACILITY UTILIZATION - 2017

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	4,432	6.6%	20,300	30.1%	669	44	9,710	0	35,155	52.2%	71.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,262	89.9%	0	0	0	0	5,262	89.9%	89.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,432	6.6%	25,562	34.9%	669	44	9,710	0	40,417	55.2%	73.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	2	4	6
45 to 59	1	2	0	0	3	1	0	0	4	3	7
60 to 64	2	3	0	0	1	0	0	0	3	3	6
65 to 74	8	12	0	0	1	2	0	0	9	14	23
75 to 84	4	19	0	0	0	0	0	0	4	19	23
85+	8	27	0	0	0	0	0	0	8	27	35
TOTALS	23	63	0	0	7	7	0	0	30	70	100

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	54	2	0	20	0	86
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	10	68	2	0	20	0	100

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	85	0	14	0	99
Race Unknown	0	0	0	0	0
Total	86	0	14	0	100

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	28	0	14	0	42
Ethnicity Unknown	0	0	0	0	0
Total	28	0	14	0	42

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	1.90
Registered Nurses	8.25
LPN's	6.90
Certified Aides	36.30
Other Health Staff	5.90
Non-Health Staff	12.80
Totals	74.30

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%	45.7%	1.3%	0.4%	21.7%	100.0%		
2,057,312	3,054,045	88,413	26,309	1,451,564	6,677,643	14,368	0.2%

*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
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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	1
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	4
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	11
Blood Disorders	3
Nervous System Non Alzheimer	15
Alzheimer Disease	23
Mental Illness	33
Developmental Disability	17
Circulatory System	47
Respiratory System	23
Digestive System	9
Genitourinary System Disorders	10
Skin Disorders	2
Musculo-skeletal Disorders	20
Injuries and Poisonings	33
Other Medical Conditions	31
Non-Medical Conditions	0
TOTALS	278

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 35

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	286	369	262	107	369	369
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	385	385	302	385	278	107	369	385

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	285
Total Admissions 2017	461
Total Discharges 2017	468
Residents on 12/31/2017	278

FACILITY UTILIZATION - 2017

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	13,382	9.9%	53,839	39.9%	1,423	1,413	26,848	0	96,905	71.8%	71.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,820	99.4%	0	0	0	0	5,820	99.4%	99.4%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	13,382	9.9%	59,659	42.3%	1,423	1,413	26,848	0	102,725	72.9%	72.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	2	0	0	5	2	7
45 to 59	4	3	0	0	3	3	0	0	7	6	13
60 to 64	0	4	0	0	2	1	0	0	2	5	7
65 to 74	16	23	0	0	1	0	0	0	17	23	40
75 to 84	26	57	0	0	0	0	0	0	26	57	83
85+	26	102	0	0	0	0	0	0	26	102	128
TOTALS	73	189	0	0	10	6	0	0	83	195	278

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	39	139	4	2	78	0	262
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	39	155	4	2	78	0	278

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	1	0	0	0	1
Black	2	0	1	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	259	0	15	0	274
Race Unknown	0	0	0	0	0
Total	262	0	16	0	278

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	178	0	16	0	194
Ethnicity Unknown	0	0	0	0	0
Total	179	0	16	0	195

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	19.25
LPN's	33.00
Certified Aides	133.00
Other Health Staff	13.00
Non-Health Staff	91.00
Totals	295.50

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
35.8%	40.5%	1.3%	1.7%	20.7%	100.0%		
7,371,292	8,331,645	277,105	352,046	4,256,797	20,588,885	0	0.0%

*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	4
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	3
Developmentally Disabled	2
Drug Addiction	5
Medicaid Recipient	0
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	5
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	16
Endocrine/Metabolic	8
Blood Disorders	6
Nervous System Non Alzheimer	55
Alzheimer Disease	17
Mental Illness	33
Developmental Disability	30
Circulatory System	49
Respiratory System	29
Digestive System	12
Genitourinary System Disorders	6
Skin Disorders	5
Musculo-skeletal Disorders	36
Injuries and Poisonings	7
Other Medical Conditions	47
Non-Medical Conditions	19
TOTALS	375

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 36

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	480	479	369	479	347	133	363	460
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	31	32	27	5		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	512	511	400	511	374	138	363	492

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	355
Total Admissions 2017	526
Total Discharges 2017	505
Residents on 12/31/2017	376

FACILITY UTILIZATION - 2017

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	10,028	7.5%	73,588	43.7%	0	2,389	37,768	0	123,773	70.5%	70.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,283	87.8%	0	0	0	0	10,283	87.8%	87.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	10,028	7.5%	83,871	46.6%	0	2,389	37,768	0	134,056	71.5%	71.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	3	0	0	9	5	14
45 to 59	11	11	0	0	6	2	0	0	17	13	30
60 to 64	5	10	0	0	0	0	0	0	5	10	15
65 to 74	29	30	0	0	7	1	0	0	36	31	67
75 to 84	29	69	0	0	0	3	0	0	29	72	101
85+	37	111	0	0	0	0	0	0	37	111	148
TOTALS	114	233	0	0	19	9	0	0	133	242	375

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	34	199	0	6	108	0	347
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	34	226	0	6	108	0	374

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	9	0	2	0	11
Hawaiian/Pacific Isl.	0	0	0	0	0
White	342	0	25	0	367
Race Unknown	0	0	0	0	0
Total	351	0	27	0	378

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	156	0	27	0	183
Ethnicity Unknown	113	0	0	0	113
Total	269	0	27	0	296

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	20.00
LPN's	71.00
Certified Aides	153.00
Other Health Staff	38.00
Non-Health Staff	118.50
Totals	409.00

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
24.5%	39.3%	0.6%	2.4%	33.2%	100.0%		
6,913,546	11,093,258	156,440	683,980	9,363,418	28,210,642	0	0.0%

*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
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	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	2
Developmentally Disabled	3
Drug Addiction	5
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	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	18
Endocrine/Metabolic	14
Blood Disorders	4
Nervous System Non Alzheimer	43
Alzheimer Disease	46
Mental Illness	60
Developmental Disability	18
Circulatory System	81
Respiratory System	48
Digestive System	7
Genitourinary System Disorders	13
Skin Disorders	11
Musculo-skeletal Disorders	32
Injuries and Poisonings	14
Other Medical Conditions	69
Non-Medical Conditions	16
TOTALS	494

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 108

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	704	670	516	653	478	226	599	664
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	720	686	532	669	494	226	599	680

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	510
Total Admissions 2017	443
Total Discharges 2017	459
Residents on 12/31/2017	494

FACILITY UTILIZATION - 2017

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	16,229	7.4%	102,351	42.1%	0	1,076	45,581	0	165,237	64.1%	67.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,748	98.2%	0	0	0	0	5,748	98.2%	98.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,229	7.4%	108,099	43.4%	0	1,076	45,581	0	170,985	64.9%	68.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	2	0	0	5	2	7
45 to 59	8	11	0	0	3	6	0	0	11	17	28
60 to 64	7	8	0	0	0	0	0	0	7	8	15
65 to 74	15	39	0	0	0	0	0	0	15	39	54
75 to 84	39	85	0	0	0	0	0	0	39	85	124
85+	52	214	0	0	0	0	0	0	52	214	266
TOTALS	121	357	0	0	8	8	0	0	129	365	494

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	50	280	0	3	145	0	478
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	50	296	0	3	145	0	494

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	10	0	0	0	10
Hawaiian/Pacific Isl.	1	0	0	0	1
White	466	0	16	0	482
Race Unknown	0	0	0	0	0
Total	478	0	16	0	494

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	385	0	16	0	401
Ethnicity Unknown	0	0	0	0	0
Total	385	0	16	0	401

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	17.25
Physicians	0.00
Director of Nursing	8.00
Registered Nurses	33.41
LPN's	69.84
Certified Aides	196.53
Other Health Staff	58.30
Non-Health Staff	131.60
Totals	514.93

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
25.9%	43.0%	0.0%	1.2%	29.9%	100.0%		
8,856,909	14,730,141	5,259	410,135	10,221,732	34,224,176	49,109	0.1%

*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
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	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	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	6
Alzheimer Disease	34
Mental Illness	7
Developmental Disability	0
Circulatory System	13
Respiratory System	5
Digestive System	6
Genitourinary System Disorders	7
Skin Disorders	0
Musculo-skeletal Disorders	20
Injuries and Poisonings	1
Other Medical Conditions	19
Non-Medical Conditions	0
TOTALS	124

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 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	164	156	123	156	109	55	84	164
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	31	15	15	15	15	16		
TOTAL BEDS	195	171	138	171	124	71	84	164

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	129
Total Admissions 2017	172
Total Discharges 2017	177
Residents on 12/31/2017	124

FACILITY UTILIZATION - 2017

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	2,525	8.2%	25,782	43.0%	0	61	13,249	0	41,617	69.3%	72.9%
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	5,632	0	5,632	49.6%	102.6%
TOTALS	2,525	8.2%	25,782	43.0%	0	61	18,881	0	47,249	66.2%	75.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	1	0	0	0	0	0	0	1	1	2
60 to 64	3	5	0	0	0	0	0	0	3	5	8
65 to 74	6	8	0	0	0	0	0	1	6	9	15
75 to 84	7	18	0	0	0	0	0	2	7	20	27
85+	12	47	0	0	0	0	2	10	14	57	71
TOTALS	29	80	0	0	0	0	2	13	31	93	124

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	65	0	0	36	0	109
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	15	0	15
TOTALS	8	65	0	0	51	0	124

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	107	0	0	15	122
Race Unknown	0	0	0	0	0
Total	109	0	0	15	124

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	109	0	0	15	124
Ethnicity Unknown	0	0	0	0	0
Total	109	0	0	15	124

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	11.50
LPN's	18.50
Certified Aides	49.50
Other Health Staff	13.00
Non-Health Staff	40.50
Totals	137.00

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
13.2%	44.3%	0.0%	0.3%	42.2%	100.0%		
1,011,105	3,385,299	0	24,103	3,228,710	7,649,217	0	0.0%

*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
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	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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	2
Blood Disorders	0
Nervous System Non Alzheimer	10
Alzheimer Disease	15
Mental Illness	18
Developmental Disability	1
Circulatory System	13
Respiratory System	5
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	4
Injuries and Poisonings	0
Other Medical Conditions	9
Non-Medical Conditions	0
TOTALS	79

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 14

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	99	98	99	79	27	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	99	98	99	79	27	0	106

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	81
Total Admissions 2017	135
Total Discharges 2017	137
Residents on 12/31/2017	79

FACILITY UTILIZATION - 2017

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	2,240	0.0%	15,389	39.7%	0	0	13,119	0	30,748	79.3%	84.9%
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	2,240	0.0%	15,389	39.7%	0	0	13,119	0	30,748	79.3%	84.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	1	0	0	0	0	0	0	1	1	2
60 to 64	0	2	0	0	0	0	0	0	0	2	2
65 to 74	0	8	0	0	0	0	0	0	0	8	8
75 to 84	8	17	0	0	0	0	0	0	8	17	25
85+	8	33	0	0	0	0	0	0	8	33	41
TOTALS	18	61	0	0	0	0	0	0	18	61	79

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	39	0	0	32	0	79
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	8	39	0	0	32	0	79

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	77	0	0	0	77
Race Unknown	0	0	0	0	0
Total	79	0	0	0	79

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	79	0	0	0	79
Ethnicity Unknown	0	0	0	0	0
Total	79	0	0	0	79

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	8.50
LPN's	15.50
Certified Aides	38.00
Other Health Staff	0.00
Non-Health Staff	45.00
Totals	109.00

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
26.8%	33.2%	0.0%	0.0%	40.0%	100.0%		
1,795,213	2,229,979	0	0	2,681,924	6,707,116	0	0.0%

*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
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	1
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	6
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	27
Blood Disorders	2
Nervous System Non Alzheimer	29
Alzheimer Disease	47
Mental Illness	39
Developmental Disability	16
Circulatory System	49
Respiratory System	62
Digestive System	1
Genitourinary System Disorders	9
Skin Disorders	1
Musculo-skeletal Disorders	23
Injuries and Poisonings	7
Other Medical Conditions	49
Non-Medical Conditions	0
TOTALS	365

Reported Identified Offenders 13

Total Residents Diagnosed with Mental Illness 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	480	468	382	468	349	131	325	480
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	496	484	398	484	365	131	325	496

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	377
Total Admissions 2017	417
Total Discharges 2017	429
Residents on 12/31/2017	365

FACILITY UTILIZATION - 2017

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	11,831	9.9%	80,193	45.6%	9	1,094	37,439	264	130,830	74.5%	76.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,023	85.8%	0	0	0	0	5,023	85.8%	85.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	11,831	9.9%	85,216	46.9%	9	1,094	37,439	264	135,853	74.8%	76.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	2	0	0	6	5	0	0	14	7	21
45 to 59	20	9	0	0	1	1	0	0	21	10	31
60 to 64	18	14	0	0	0	0	0	0	18	14	32
65 to 74	27	25	0	0	1	2	0	0	28	27	55
75 to 84	36	46	0	0	0	0	0	0	36	46	82
85+	32	112	0	0	0	0	0	0	32	112	144
TOTALS	141	208	0	0	8	8	0	0	149	216	365

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	34	227	0	4	84	0	349
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	34	243	0	4	84	0	365

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	7	0	0	0	7
Hawaiian/Pacific Isl.	0	0	0	0	0
White	341	0	16	0	357
Race Unknown	0	0	0	0	0
Total	349	0	16	0	365

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	348	0	16	0	364
Ethnicity Unknown	0	0	0	0	0
Total	349	0	16	0	365

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.13
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	15.32
LPN's	46.27
Certified Aides	122.31
Other Health Staff	21.73
Non-Health Staff	53.63
Totals	269.39

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
23.3%	51.5%	0.1%	2.1%	22.9%	100.0%		
5,524,292	12,185,405	32,000	501,027	5,422,599	23,665,323	0	0.0%

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

HEALTH SERVICE AREA	003
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	10
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	7
Developmentally Disabled	1
Drug Addiction	7
Medicaid Recipient	0
Medicare Recipient	4
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	10
Infectious Disease w/ Isolation	5
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	18
Blood Disorders	1
Nervous System Non Alzheimer	11
Alzheimer Disease	49
Mental Illness	52
Developmental Disability	44
Circulatory System	68
Respiratory System	46
Digestive System	3
Genitourinary System Disorders	7
Skin Disorders	0
Musculo-skeletal Disorders	37
Injuries and Poisonings	16
Other Medical Conditions	59
Non-Medical Conditions	19
TOTALS	434

Reported Identified Offenders 25

Total Residents Diagnosed with Mental Illness 43

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	551	551	434	551	384	167	278	551
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	44	48	44	4		48
Sheltered Care	24	24	9	24	6	18		
TOTAL BEDS	623	623	487	623	434	189	278	599

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	442
Total Admissions 2017	588
Total Discharges 2017	600
Residents on 12/31/2017	430

FACILITY UTILIZATION - 2017

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	14,808	14.6%	92,763	46.0%	199	3,383	27,560	0	138,713	68.8%	68.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,800	89.9%	0	0	0	0	15,800	89.9%	89.9%
Sheltered Care					0	0	1,575	0	1,575	17.9%	17.9%
TOTALS	14,808	14.6%	108,563	49.5%	199	3,383	29,135	0	156,088	68.5%	68.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	14	7	0	0	22	11	33
45 to 59	19	11	0	0	7	3	0	0	26	14	40
60 to 64	14	12	0	0	6	1	0	0	20	13	33
65 to 74	27	26	0	0	3	1	1	0	31	27	58
75 to 84	32	52	0	0	2	0	0	2	34	54	88
85+	34	145	0	0	0	0	0	3	34	148	182
TOTALS	134	250	0	0	32	12	1	5	167	267	434

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	46	244	1	3	90	0	384
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		44	0	0	0	0	44
Sheltered Care			0	0	6	0	6
TOTALS	46	288	1	3	96	0	434

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	18	0	6	1	25
Hawaiian/Pacific Isl.	0	0	0	0	0
White	245	0	38	5	288
Race Unknown	120	0	0	0	120
Total	384	0	44	6	434

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	305	0	17	6	328
Ethnicity Unknown	0	0	0	0	0
Total	306	0	18	6	330

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.36
Physicians	1.25
Director of Nursing	8.00
Registered Nurses	39.98
LPN's	77.74
Certified Aides	251.57
Other Health Staff	17.64
Non-Health Staff	138.00
Totals	543.54

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
29.7%	45.2%	0.8%	2.3%	22.1%	100.0%		
9,642,794	14,696,604	246,366	743,444	7,181,306	32,510,514	13,992	0.0%

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

HEALTH SERVICE AREA	003
TOTAL FACILITIES	17
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	17
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	11
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	11
Chronic Alcoholism	10
Developmentally Disabled	3
Drug Addiction	13
Medicaid Recipient	3
Medicare Recipient	6
Mental Illness	4
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	16
Infectious Disease w/ Isolation	7
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	62
Blood Disorders	8
Nervous System Non Alzheimer	92
Alzheimer Disease	41
Mental Illness	130
Developmental Disability	172
Circulatory System	151
Respiratory System	84
Digestive System	20
Genitourinary System Disorders	36
Skin Disorders	14
Musculo-skeletal Disorders	123
Injuries and Poisonings	49
Other Medical Conditions	82
Non-Medical Conditions	1
TOTALS	1,084

Reported Identified Offenders 17

Total Residents Diagnosed with Mental Illness 153

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	1,163	1,115	909	1,111	872	291	942	777
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	179	178	165	178	156	23		163
Sheltered Care	83	77	65	77	56	27		
TOTAL BEDS	1,425	1,370	1,139	1,366	1,084	341	942	956

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	1,109
Total Admissions 2017	3,320
Total Discharges 2017	3,345
Residents on 12/31/2017	1,084

FACILITY UTILIZATION - 2017

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	43,025	12.5%	144,662	50.9%	1,157	18,849	101,066	12,150	320,909	75.4%	78.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			57,230	95.9%	0	0	365	0	57,595	87.9%	88.4%
Sheltered Care					0	0	14,305	7,385	21,690	71.4%	77.0%
TOTALS	43,025	12.5%	201,892	57.7%	1,157	18,849	115,736	19,535	400,194	76.7%	79.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	1	1
18 to 44	2	5	0	0	36	14	0	0	38	19	57
45 to 59	24	18	0	0	44	14	0	0	68	32	100
60 to 64	29	41	0	0	22	3	0	0	51	44	95
65 to 74	42	93	0	0	19	0	0	0	61	93	154
75 to 84	73	161	0	0	2	0	2	4	77	165	242
85+	89	295	0	0	1	0	7	43	97	338	435
TOTALS	259	613	0	0	124	32	9	47	392	692	1,084

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	159	364	4	44	238	3	812
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		156	0	0	0	0	156
Sheltered Care			0	0	53	3	56
TOTALS	159	520	4	44	291	6	1,024

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	0	1	3
American Indian	1	0	3	0	4
Black	95	0	9	0	104
Hawaiian/Pacific Isl.	1	0	0	1	2
White	767	0	144	60	971
Race Unknown	0	0	0	0	0
Total	866	0	156	61	1,084

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	409	0	156	52	617
Ethnicity Unknown	152	0	0	10	162
Total	561	0	156	62	779

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.33
Physicians	1.20
Director of Nursing	12.00
Registered Nurses	84.00
LPN's	184.58
Certified Aides	490.16
Other Health Staff	84.33
Non-Health Staff	279.13
Totals	1148.73

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%	26.9%	0.4%	9.5%	39.2%	100.0%		
19,826,886	22,040,865	294,953	7,763,415	32,139,047	82,065,166	899,711	1.1%

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

HEALTH SERVICE AREA	004
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	6
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	4
Developmentally Disabled	3
Drug Addiction	5
Medicaid Recipient	1
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	8
Infectious Disease w/ Isolation	1
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	12
Endocrine/Metabolic	26
Blood Disorders	20
Nervous System Non Alzheimer	71
Alzheimer Disease	46
Mental Illness	51
Developmental Disability	119
Circulatory System	77
Respiratory System	57
Digestive System	14
Genitourinary System Disorders	16
Skin Disorders	4
Musculo-skeletal Disorders	70
Injuries and Poisonings	28
Other Medical Conditions	97
Non-Medical Conditions	4
TOTALS	712

Reported Identified Offenders 16

Total Residents Diagnosed with Mental Illness 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	920	856	628	840	582	338	845	685
Skilled Under 22	123	123	122	123	118	5		123
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	19	19	16	19	13	6		
TOTAL BEDS	1,062	998	766	982	713	349	845	808

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	750
Total Admissions 2017	1,885
Total Discharges 2017	1,922
Residents on 12/31/2017	713

FACILITY UTILIZATION - 2017

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	23,304	7.5%	108,885	43.4%	4,291	13,594	61,396	365	211,835	62.9%	67.6%
Skilled Under 22			43,527	96.7%	0	0	1	0	43,528	96.7%	96.7%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	4,644	0	4,644	66.8%	66.8%
TOTALS	23,304	7.5%	152,412	51.5%	4,291	13,594	66,041	365	260,007	66.9%	71.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	0	0	0	0	5	5	10
18 to 44	2	3	40	30	0	0	0	0	42	33	75
45 to 59	11	14	11	9	0	0	0	0	22	23	45
60 to 64	28	14	3	3	0	0	0	0	31	17	48
65 to 74	43	66	6	4	0	0	0	0	49	70	119
75 to 84	54	100	1	1	0	0	0	2	55	103	158
85+	48	199	0	0	0	0	3	8	51	207	258
TOTALS	186	396	66	52	0	0	3	10	255	458	713

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	59	298	35	30	159	1	582
Skilled Under 22	0	117	0	0	1	0	118
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	13	0	13
TOTALS	59	415	35	30	173	1	713

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	2	0	0	5
American Indian	2	0	0	0	2
Black	94	27	0	0	121
Hawaiian/Pacific Isl.	1	0	0	0	1
White	476	89	0	13	578
Race Unknown	3	0	0	0	3
Total	579	118	0	13	710

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	7	9	0	0	16
Non-Hispanic	327	101	0	13	441
Ethnicity Unknown	0	0	0	0	0
Total	334	110	0	13	457

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	2.05
Director of Nursing	9.00
Registered Nurses	86.37
LPN's	71.57
Certified Aides	335.28
Other Health Staff	81.85
Non-Health Staff	259.04
Totals	853.16

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
19.7%	36.2%	5.7%	9.4%	29.0%	100.0%		
12,965,611	23,788,696	3,732,447	6,148,306	19,080,681	65,715,741	56,605	0.1%

*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
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	1
Chronic Alcoholism	0
Developmentally Disabled	1
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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	3
Blood Disorders	6
Nervous System Non Alzheimer	12
Alzheimer Disease	11
Mental Illness	16
Developmental Disability	19
Circulatory System	26
Respiratory System	16
Digestive System	0
Genitourinary System Disorders	6
Skin Disorders	1
Musculo-skeletal Disorders	6
Injuries and Poisonings	7
Other Medical Conditions	27
Non-Medical Conditions	0
TOTALS	157

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 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	225	217	188	217	157	68	130	235
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	225	217	188	217	157	68	130	235

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	166
Total Admissions 2017	212
Total Discharges 2017	221
Residents on 12/31/2017	157

FACILITY UTILIZATION - 2017

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	6,602	13.9%	30,206	35.1%	0	803	24,056	0	61,667	74.9%	77.6%
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	6,602	13.9%	30,206	35.1%	0	803	24,056	0	61,667	74.9%	77.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	1	1	2
45 to 59	3	4	0	0	0	0	0	0	3	4	7
60 to 64	3	1	0	0	0	0	0	0	3	1	4
65 to 74	6	10	0	0	0	0	0	0	6	10	16
75 to 84	17	32	0	0	0	0	0	0	17	32	49
85+	20	59	0	0	0	0	0	0	20	59	79
TOTALS	50	107	0	0	0	0	0	0	50	107	157

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	11	77	0	3	66	0	157
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	77	0	3	66	0	157

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	99	0	0	0	99
Race Unknown	57	0	0	0	57
Total	157	0	0	0	157

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	99	0	0	0	99
Ethnicity Unknown	58	0	0	0	58
Total	157	0	0	0	157

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	20.25
LPN's	23.50
Certified Aides	73.50
Other Health Staff	3.00
Non-Health Staff	51.50
Totals	177.75

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
19.6%	38.4%	0.0%	3.4%	38.6%	100.0%		
2,095,014	4,115,491	0	362,216	4,138,626	10,711,347	0	0.0%

*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	7
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	1
Developmentally Disabled	3
Drug Addiction	4
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	7
Infectious Disease w/ Isolation	0
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	37
Blood Disorders	14
Nervous System Non Alzheimer	34
Alzheimer Disease	28
Mental Illness	165
Developmental Disability	7
Circulatory System	82
Respiratory System	45
Digestive System	5
Genitourinary System Disorders	7
Skin Disorders	3
Musculo-skeletal Disorders	58
Injuries and Poisonings	13
Other Medical Conditions	26
Non-Medical Conditions	0
TOTALS	532

Reported Identified Offenders 16

Total Residents Diagnosed with Mental Illness 180

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	860	788	579	788	532	328	742	845
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	860	788	579	788	532	328	742	845

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	524
Total Admissions 2017	1,107
Total Discharges 2017	1,099
Residents on 12/31/2017	532

FACILITY UTILIZATION - 2017

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	22,914	8.4%	117,546	38.0%	2,394	2,044	51,342	0	196,240	62.3%	68.0%
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	22,914	8.4%	117,546	38.0%	2,394	2,044	51,342	0	196,240	62.3%	68.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	0	0	0	0	0	0	1	5	6
45 to 59	32	26	0	0	0	0	0	0	32	26	58
60 to 64	15	19	0	0	0	0	0	0	15	19	34
65 to 74	45	47	0	0	0	0	0	0	45	47	92
75 to 84	43	65	0	0	0	0	0	0	43	65	108
85+	56	178	0	0	0	0	0	0	56	178	234
TOTALS	192	340	0	0	0	0	0	0	192	340	532

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	53	312	10	8	149	0	532
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	53	312	10	8	149	0	532

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	1	0	0	0	1
Black	16	0	0	0	16
Hawaiian/Pacific Isl.	0	0	0	0	0
White	514	0	0	0	514
Race Unknown	0	0	0	0	0
Total	532	0	0	0	532

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	380	0	0	0	380
Ethnicity Unknown	0	0	0	0	0
Total	380	0	0	0	380

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	50.00
LPN's	93.00
Certified Aides	213.90
Other Health Staff	20.00
Non-Health Staff	156.00
Totals	546.90

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
28.4%	42.9%	1.4%	1.7%	25.6%	100.0%		
10,247,948	15,461,160	496,454	610,778	9,249,041	36,065,381	0	0.0%

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

HEALTH SERVICE AREA	004
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
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	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	2
Blood Disorders	0
Nervous System Non Alzheimer	30
Alzheimer Disease	22
Mental Illness	27
Developmental Disability	0
Circulatory System	28
Respiratory System	10
Digestive System	0
Genitourinary System Disorders	4
Skin Disorders	2
Musculo-skeletal Disorders	14
Injuries and Poisonings	3
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	151

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 27

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	190	165	190	151	39	134	185
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	190	190	165	190	151	39	134	185

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	156
Total Admissions 2017	202
Total Discharges 2017	207
Residents on 12/31/2017	151

FACILITY UTILIZATION - 2017

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	7,935	16.2%	35,719	52.8%	451	388	21,936	0	66,429	95.5%	95.5%
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	7,935	16.2%	35,719	52.8%	451	388	21,936	0	66,429	95.5%	95.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	0	0	0	2	1	3
60 to 64	1	1	0	0	0	0	0	0	1	1	2
65 to 74	11	10	0	0	0	0	0	0	11	10	21
75 to 84	10	35	0	0	0	0	0	0	10	35	45
85+	14	66	0	0	0	0	0	0	14	66	80
TOTALS	38	113	0	0	0	0	0	0	38	113	151

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	15	88	0	0	48	0	151
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	88	0	0	48	0	151

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	151	0	0	0	151
Race Unknown	0	0	0	0	0
Total	151	0	0	0	151

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	151	0	0	0	151
Ethnicity Unknown	0	0	0	0	0
Total	151	0	0	0	151

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	13.00
LPN's	23.00
Certified Aides	87.00
Other Health Staff	9.00
Non-Health Staff	66.00
Totals	202.00

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
30.1%	38.6%	0.5%	0.7%	30.1%	100.0%		
3,889,155	4,978,080	65,563	88,520	3,880,335	12,901,653	0	0.0%

*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
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	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	3
Infectious Disease w/ Isolation	0
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	9
Blood Disorders	1
Nervous System Non Alzheimer	12
Alzheimer Disease	36
Mental Illness	49
Developmental Disability	6
Circulatory System	17
Respiratory System	2
Digestive System	1
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	17
Injuries and Poisonings	1
Other Medical Conditions	3
Non-Medical Conditions	0
TOTALS	158

Reported Identified Offenders 9

Total Residents Diagnosed with Mental Illness 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	233	233	170	233	158	75	181	231
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	233	233	170	233	158	75	181	231

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	161
Total Admissions 2017	155
Total Discharges 2017	158
Residents on 12/31/2017	158

FACILITY UTILIZATION - 2017

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	6.4%	37,986	44.9%	0	34	14,482	0	56,711	66.5%	66.5%
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	4,209	6.4%	37,986	44.9%	0	34	14,482	0	56,711	66.5%	66.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	8	8	0	0	0	0	0	0	8	8	16
60 to 64	7	8	0	0	0	0	0	0	7	8	15
65 to 74	11	22	0	0	0	0	0	0	11	22	33
75 to 84	12	24	0	0	0	0	0	0	12	24	36
85+	11	47	0	0	0	0	0	0	11	47	58
TOTALS	49	109	0	0	0	0	0	0	49	109	158

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	110	0	0	40	0	158
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	8	110	0	0	40	0	158

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	156	0	0	0	156
Race Unknown	0	0	0	0	0
Total	158	0	0	0	158

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	158	0	0	0	158
Ethnicity Unknown	0	0	0	0	0
Total	158	0	0	0	158

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	15.00
LPN's	22.00
Certified Aides	61.00
Other Health Staff	3.00
Non-Health Staff	72.00
Totals	179.00

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
8.6%	62.5%	0.0%	0.4%	28.5%	100.0%		
709,972	5,159,173	0	33,204	2,357,166	8,259,515	0	0.0%

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

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

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	4
Developmentally Disabled	2
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	2
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	5
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	3
Blood Disorders	1
Nervous System Non Alzheimer	13
Alzheimer Disease	50
Mental Illness	22
Developmental Disability	31
Circulatory System	61
Respiratory System	13
Digestive System	3
Genitourinary System Disorders	10
Skin Disorders	0
Musculo-skeletal Disorders	15
Injuries and Poisonings	0
Other Medical Conditions	8
Non-Medical Conditions	4
TOTALS	237

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 42

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	299	281	225	281	205	94	255	293
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	31	1		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	331	313	257	313	236	95	255	325

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	250
Total Admissions 2017	245
Total Discharges 2017	259
Residents on 12/31/2017	236

FACILITY UTILIZATION - 2017

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	6,951	7.4%	46,444	43.3%	379	877	21,941	0	76,592	70.0%	74.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,345	193.7%	0	0	0	0	11,345	96.9%	96.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	6,951	7.4%	57,789	48.6%	379	877	21,941	0	87,937	72.6%	76.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	0	0	9	7	16
45 to 59	3	3	0	0	7	6	0	0	10	9	19
60 to 64	9	4	0	0	2	1	0	0	11	5	16
65 to 74	7	27	0	0	0	1	0	0	7	28	35
75 to 84	18	59	0	0	0	0	0	0	18	59	77
85+	18	55	0	0	0	0	0	0	18	55	73
TOTALS	56	149	0	0	17	14	0	0	73	163	236

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	14	128	1	1	61	0	205
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		31	0	0	0	0	31
Sheltered Care			0	0	0	0	0
TOTALS	14	159	1	1	61	0	236

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	204	0	31	0	235
Race Unknown	0	0	0	0	0
Total	205	0	31	0	236

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	163	0	31	0	194
Ethnicity Unknown	42	0	0	0	42
Total	205	0	31	0	236

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.50
Physicians	0.25
Director of Nursing	3.00
Registered Nurses	17.97
LPN's	27.25
Certified Aides	116.38
Other Health Staff	6.00
Non-Health Staff	75.75
Totals	250.10

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
23.0%	53.0%	0.4%	0.6%	23.0%	100.0%		
3,589,717	8,268,430	66,878	95,338	3,585,269	15,605,632	0	0.0%

*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
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	4
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	7
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	10
Endocrine/Metabolic	17
Blood Disorders	0
Nervous System Non Alzheimer	19
Alzheimer Disease	49
Mental Illness	34
Developmental Disability	0
Circulatory System	43
Respiratory System	19
Digestive System	14
Genitourinary System Disorders	4
Skin Disorders	3
Musculo-skeletal Disorders	11
Injuries and Poisonings	21
Other Medical Conditions	36
Non-Medical Conditions	0
TOTALS	280

Reported Identified Offenders 14

Total Residents Diagnosed with Mental Illness 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	434	402	319	400	292	142	384	335
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	434	402	319	400	292	142	384	335

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	293
Total Admissions 2017	564
Total Discharges 2017	565
Residents on 12/31/2017	292

FACILITY UTILIZATION - 2017

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	10,147	7.2%	55,147	45.0%	673	2,671	35,841	0	104,479	65.8%	71.0%
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	10,147	7.2%	55,147	45.0%	673	2,671	35,841	0	104,479	65.8%	71.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	10	0	0	0	0	0	0	7	10	17
60 to 64	11	6	0	0	0	0	0	0	11	6	17
65 to 74	18	21	0	0	0	0	0	0	18	21	39
75 to 84	36	50	0	0	0	0	0	0	36	50	86
85+	29	100	0	0	0	0	0	0	29	100	129
TOTALS	103	189	0	0	0	0	0	0	103	189	292

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	32	128	0	4	86	0	250
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	128	0	4	86	0	250

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	6	0	0	0	6
Hawaiian/Pacific Isl.	0	0	0	0	0
White	285	0	0	0	285
Race Unknown	0	0	0	0	0
Total	292	0	0	0	292

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	242	0	0	0	242
Ethnicity Unknown	0	0	0	0	0
Total	245	0	0	0	245

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	2.00
Director of Nursing	6.00
Registered Nurses	29.70
LPN's	38.00
Certified Aides	135.36
Other Health Staff	31.00
Non-Health Staff	83.00
Totals	331.06

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
21.3%	33.1%	0.0%	5.0%	40.6%	100.0%		
4,255,077	6,602,730	0	1,004,656	8,102,286	19,964,749	0	0.0%

*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	6
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
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	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	6
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	23
Blood Disorders	2
Nervous System Non Alzheimer	25
Alzheimer Disease	35
Mental Illness	53
Developmental Disability	22
Circulatory System	68
Respiratory System	20
Digestive System	4
Genitourinary System Disorders	17
Skin Disorders	2
Musculo-skeletal Disorders	53
Injuries and Poisonings	7
Other Medical Conditions	15
Non-Medical Conditions	1
TOTALS	349

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 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	486	471	362	471	349	137	305	385
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	486	471	362	471	349	137	305	385

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	317
Total Admissions 2017	534
Total Discharges 2017	501
Residents on 12/31/2017	350

FACILITY UTILIZATION - 2017

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	10,302	9.2%	65,196	46.3%	1,147	2,927	41,342	719	121,633	68.4%	70.6%
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	10,302	9.2%	65,196	46.3%	1,147	2,927	41,342	719	121,633	68.4%	70.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	3	2	5
45 to 59	18	4	0	0	0	0	0	0	18	4	22
60 to 64	12	6	0	0	0	0	0	0	12	6	18
65 to 74	21	39	0	0	0	0	0	0	21	39	60
75 to 84	31	51	0	0	0	0	0	0	31	51	82
85+	33	129	0	0	0	0	0	0	33	129	162
TOTALS	118	231	0	0	0	0	0	0	118	231	349

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	183	6	24	102	4	349
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	30	183	6	24	102	4	349

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	3	0	0	0	3
Black	17	0	0	0	17
Hawaiian/Pacific Isl.	1	0	0	0	1
White	327	0	0	0	327
Race Unknown	1	0	0	0	1
Total	349	0	0	0	349

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	346	0	0	0	346
Ethnicity Unknown	1	0	0	0	1
Total	349	0	0	0	349

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	38.34
LPN's	42.88
Certified Aides	134.31
Other Health Staff	10.66
Non-Health Staff	155.18
Totals	393.37

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
22.1%	40.6%	0.8%	1.7%	34.9%	100.0%		
5,662,558	10,413,168	208,840	426,762	8,948,394	25,659,722	0	0.0%

*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
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	4
Developmentally Disabled	1
Drug Addiction	4
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	0
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	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	16
Blood Disorders	2
Nervous System Non Alzheimer	63
Alzheimer Disease	22
Mental Illness	70
Developmental Disability	0
Circulatory System	97
Respiratory System	28
Digestive System	6
Genitourinary System Disorders	17
Skin Disorders	0
Musculo-skeletal Disorders	45
Injuries and Poisonings	19
Other Medical Conditions	25
Non-Medical Conditions	3
TOTALS	418

Reported Identified Offenders 7

Total Residents Diagnosed with Mental Illness 96

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	458	452	377	442	338	120	259	405
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	173	107	88	107	80	93		
TOTAL BEDS	631	559	465	549	418	213	259	405

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	408
Total Admissions 2017	657
Total Discharges 2017	632
Residents on 12/31/2017	433

FACILITY UTILIZATION - 2017

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	14,935	15.8%	50,993	34.4%	17,947	1,315	32,963	2,229	120,382	71.8%	72.8%
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	3,920	0	3,920	6.2%	10.0%
TOTALS	14,935	15.8%	50,993	34.4%	17,947	1,315	36,883	2,229	124,302	53.8%	60.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	9	11	0	0	0	0	1	2	10	13	23
60 to 64	6	11	0	0	0	0	0	0	6	11	17
65 to 74	21	21	0	0	0	0	1	1	22	22	44
75 to 84	40	57	0	0	0	0	5	12	45	69	114
85+	41	121	0	0	0	0	12	46	53	167	220
TOTALS	117	221	0	0	0	0	19	61	136	282	418

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	33	122	0	7	111	4	277
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	11	0	11
TOTALS	33	122	0	7	122	4	288

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	337	0	0	80	417
Race Unknown	0	0	0	0	0
Total	338	0	0	80	418

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	238	0	0	11	249
Ethnicity Unknown	0	0	0	0	0
Total	239	0	0	11	250

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	45.90
LPN's	45.86
Certified Aides	167.26
Other Health Staff	57.45
Non-Health Staff	157.06
Totals	485.53

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
20.1%	23.6%	0.0%	2.7%	53.6%	100.0%		
5,325,056	6,226,251	0	714,190	14,163,534	26,429,031	115,293	0.4%

*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
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	2
Reported Identified Offenders	16

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	6
Developmentally Disabled	4
Drug Addiction	7
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	5
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	9
Endocrine/Metabolic	18
Blood Disorders	3
Nervous System Non Alzheimer	104
Alzheimer Disease	45
Mental Illness	153
Developmental Disability	2
Circulatory System	120
Respiratory System	43
Digestive System	4
Genitourinary System Disorders	14
Skin Disorders	4
Musculo-skeletal Disorders	72
Injuries and Poisonings	15
Other Medical Conditions	98
Non-Medical Conditions	0
TOTALS	704
Total Residents Diagnosed with Mental Illness	146

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	1,030	976	788	969	704	326	750	758
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	1,059	979	788	972	704	355	750	758

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	759
Total Admissions 2017	2,095
Total Discharges 2017	2,150
Residents on 12/31/2017	704

FACILITY UTILIZATION - 2017

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	22,880	8.3%	147,709	53.2%	9,565	2,800	100,034	0	282,988	75.1%	79.2%
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	22,880	8.3%	147,709	53.2%	9,565	2,800	100,034	0	282,988	73.0%	79.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	3	2	5
45 to 59	16	14	0	0	0	0	0	0	16	14	30
60 to 64	14	11	0	0	0	0	0	0	14	11	25
65 to 74	38	46	0	0	0	0	0	0	38	46	84
75 to 84	47	117	0	0	0	0	0	0	47	117	164
85+	92	304	0	0	0	0	0	0	92	304	396
TOTALS	210	494	0	0	0	0	0	0	210	494	704

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	64	263	0	5	271	0	603
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	64	263	0	5	271	0	603

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	0	0	0	3
American Indian	1	0	0	0	1
Black	35	0	0	0	35
Hawaiian/Pacific Isl.	1	0	0	0	1
White	664	0	0	0	664
Race Unknown	0	0	0	0	0
Total	704	0	0	0	704

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	571	0	0	0	571
Ethnicity Unknown	0	0	0	0	0
Total	572	0	0	0	572

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	11.00
Physicians	1.05
Director of Nursing	10.50
Registered Nurses	81.19
LPN's	96.20
Certified Aides	406.15
Other Health Staff	31.90
Non-Health Staff	306.25
Totals	944.24

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
19.2%	31.1%	0.3%	4.0%	45.4%	100.0%		
10,524,030	17,013,628	142,027	2,204,994	24,853,338	54,738,017	157,214	0.3%

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

HEALTH SERVICE AREA	004
TOTAL FACILITIES	14
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	14
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	11
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	6
Developmentally Disabled	5
Drug Addiction	7
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	2
Non-Ambulatory	3
Non-Mobile	4
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	3
Ventilator Dependent	12
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	10
Endocrine/Metabolic	40
Blood Disorders	7
Nervous System Non Alzheimer	64
Alzheimer Disease	22
Mental Illness	257
Developmental Disability	33
Circulatory System	165
Respiratory System	70
Digestive System	10
Genitourinary System Disorders	20
Skin Disorders	11
Musculo-skeletal Disorders	38
Injuries and Poisonings	31
Other Medical Conditions	104
Non-Medical Conditions	0
TOTALS	882

Reported Identified Offenders 36

Total Residents Diagnosed with Mental Illness 314

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	1,106	1,088	929	1,088	850	256	850	922
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	32	0		32
Sheltered Care	16	16	0	16	0	16		
TOTAL BEDS	1,154	1,136	961	1,136	882	272	850	954

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	909
Total Admissions 2017	1,925
Total Discharges 2017	1,952
Residents on 12/31/2017	882

FACILITY UTILIZATION - 2017

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	44,424	14.3%	197,429	58.5%	1,078	5,186	69,750	0	317,867	78.5%	79.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,318	96.6%	0	0	0	0	11,318	96.6%	96.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	44,424	14.3%	208,747	59.8%	1,078	5,186	69,750	0	329,185	77.9%	79.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	1	0	0	1	1	2
18 to 44	27	21	0	0	4	1	0	0	31	22	53
45 to 59	50	41	0	0	4	7	0	0	54	48	102
60 to 64	31	22	0	0	1	1	0	0	32	23	55
65 to 74	72	63	0	0	2	8	0	0	74	71	145
75 to 84	60	91	0	0	1	2	0	0	61	93	154
85+	89	282	0	0	0	0	0	0	89	282	371
TOTALS	330	520	0	0	12	20	0	0	342	540	882

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	113	541	3	10	183	0	850
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	113	573	3	10	183	0	882

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	0	0	2
American Indian	1	0	0	0	1
Black	123	0	1	0	124
Hawaiian/Pacific Isl.	1	0	0	0	1
White	722	0	31	0	753
Race Unknown	1	0	0	0	1
Total	850	0	32	0	882

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	846	0	32	0	878
Ethnicity Unknown	1	0	0	0	1
Total	850	0	32	0	882

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	11.75
Physicians	1.00
Director of Nursing	14.00
Registered Nurses	68.75
LPN's	145.75
Certified Aides	467.50
Other Health Staff	35.00
Non-Health Staff	397.75
Totals	1141.50

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
31.6%	39.5%	0.5%	2.9%	25.5%	100.0%		
22,439,903	28,082,232	376,219	2,065,611	18,115,037	71,079,002	0	0.0%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	3
Blood Disorders	4
Nervous System Non Alzheimer	43
Alzheimer Disease	71
Mental Illness	7
Developmental Disability	34
Circulatory System	35
Respiratory System	22
Digestive System	3
Genitourinary System Disorders	5
Skin Disorders	14
Musculo-skeletal Disorders	5
Injuries and Poisonings	4
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	274

Reported Identified Offenders 11

Total Residents Diagnosed with Mental Illness 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	361	361	267	361	238	123	311	361
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	25	32	25	7		32
Sheltered Care	48	48	13	48	11	37		
TOTAL BEDS	441	441	305	441	274	167	311	393

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	271
Total Admissions 2017	337
Total Discharges 2017	334
Residents on 12/31/2017	274

FACILITY UTILIZATION - 2017

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	9,930	8.7%	53,606	40.6%	0	150	24,102	0	87,788	66.4%	66.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			9,325	79.6%	0	0	0	0	9,325	79.6%	79.6%
Sheltered Care					0	0	4,178	0	4,178	23.8%	23.8%
TOTALS	9,930	8.7%	62,931	43.8%	0	150	28,280	0	101,291	62.8%	62.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	8	0	0	6	10	16
45 to 59	4	11	0	0	2	3	0	2	6	16	22
60 to 64	10	6	0	0	1	1	1	0	12	7	19
65 to 74	18	28	0	0	0	4	3	0	21	32	53
75 to 84	23	43	0	0	0	0	2	1	25	44	69
85+	26	67	0	0	0	0	0	2	26	69	95
TOTALS	81	157	0	0	9	16	6	5	96	178	274

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	137	10	1	65	0	238
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		25	0	0	0	0	25
Sheltered Care			0	0	11	0	11
TOTALS	25	162	10	1	76	0	274

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	1	0	1
Black	5	0	0	0	5
Hawaiian/Pacific Isl.	0	0	0	0	0
White	232	0	23	11	266
Race Unknown	1	0	1	0	2
Total	238	0	25	11	274

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	1	0	2
Non-Hispanic	192	0	23	11	226
Ethnicity Unknown	45	0	1	0	46
Total	238	0	25	11	274

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	15.50
LPN's	41.25
Certified Aides	109.50
Other Health Staff	14.00
Non-Health Staff	138.25
Totals	327.00

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
16.8%	54.0%	0.0%	0.3%	28.9%	100.0%		
2,621,438	8,431,810	0	53,216	4,513,129	15,619,593	0	0.0%

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

HEALTH SERVICE AREA	004
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
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	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	9
Blood Disorders	0
Nervous System Non Alzheimer	16
Alzheimer Disease	15
Mental Illness	28
Developmental Disability	0
Circulatory System	11
Respiratory System	5
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	1
Musculo-skeletal Disorders	12
Injuries and Poisonings	8
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	107

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 62

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	151	120	150	106	54	160	160
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	160	151	120	150	106	54	160	160

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	124
Total Admissions 2017	92
Total Discharges 2017	110
Residents on 12/31/2017	106

FACILITY UTILIZATION - 2017

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	1,891	3.2%	24,219	41.4%	0	522	16,107	0	42,739	73.0%	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	1,891	3.2%	24,219	41.4%	0	522	16,107	0	42,739	73.0%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	2	0	0	0	0	0	0	1	2	3
60 to 64	3	3	0	0	0	0	0	0	3	3	6
65 to 74	3	10	0	0	0	0	0	0	3	10	13
75 to 84	8	20	0	0	0	0	0	0	8	20	28
85+	12	43	0	0	0	0	0	0	12	43	55
TOTALS	28	78	0	0	0	0	0	0	28	78	106

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	7	50	0	1	48	0	106
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	7	50	0	1	48	0	106

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	104	0	0	0	104
Race Unknown	0	0	0	0	0
Total	106	0	0	0	106

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	106	0	0	0	106
Ethnicity Unknown	0	0	0	0	0
Total	106	0	0	0	106

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.90
Physicians	0.05
Director of Nursing	1.80
Registered Nurses	12.76
LPN's	9.05
Certified Aides	52.90
Other Health Staff	6.39
Non-Health Staff	23.09
Totals	107.94

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
5.3%	49.0%	4.0%	0.6%	41.2%	100.0%		
363,920	3,345,723	272,354	38,374	2,814,127	6,834,498	0	0.0%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	14
Blood Disorders	0
Nervous System Non Alzheimer	6
Alzheimer Disease	23
Mental Illness	18
Developmental Disability	3
Circulatory System	37
Respiratory System	10
Digestive System	3
Genitourinary System Disorders	9
Skin Disorders	0
Musculo-skeletal Disorders	23
Injuries and Poisonings	5
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	154

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 18

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	259	257	174	257	154	105	191	259
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	259	257	174	257	154	105	191	259

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	133
Total Admissions 2017	237
Total Discharges 2017	216
Residents on 12/31/2017	154

FACILITY UTILIZATION - 2017

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	7,842	11.2%	28,155	29.7%	2,813	1,164	21,072	0	61,046	64.4%	64.9%
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	7,842	11.2%	28,155	29.7%	2,813	1,164	21,072	0	61,046	64.4%	64.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	4	0	0	0	0	0	0	6	4	10
60 to 64	6	4	0	0	0	0	0	0	6	4	10
65 to 74	9	12	0	0	0	0	0	0	9	12	21
75 to 84	10	28	0	0	0	0	0	0	10	28	38
85+	19	56	0	0	0	0	0	0	19	56	75
TOTALS	50	104	0	0	0	0	0	0	50	104	154

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	18	82	7	2	45	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	18	82	7	2	45	0	154

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	3	0	0	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	151	0	0	0	151
Race Unknown	0	0	0	0	0
Total	154	0	0	0	154

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	112	0	0	0	112
Ethnicity Unknown	0	0	0	0	0
Total	112	0	0	0	112

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	1.00
Director of Nursing	3.00
Registered Nurses	14.91
LPN's	16.37
Certified Aides	68.75
Other Health Staff	3.00
Non-Health Staff	45.11
Totals	155.14

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
33.3%	39.8%	0.6%	1.3%	25.0%	100.0%		
3,944,347	4,707,505	65,851	156,367	2,964,761	11,838,831	0	0.0%

*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
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	25
Endocrine/Metabolic	35
Blood Disorders	1
Nervous System Non Alzheimer	52
Alzheimer Disease	41
Mental Illness	110
Developmental Disability	14
Circulatory System	110
Respiratory System	50
Digestive System	11
Genitourinary System Disorders	14
Skin Disorders	4
Musculo-skeletal Disorders	50
Injuries and Poisonings	15
Other Medical Conditions	23
Non-Medical Conditions	0
TOTALS	555

Reported Identified Offenders 11

Total Residents Diagnosed with Mental Illness 147

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	766	617	542	615	507	259	602	747
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	14	16	14	2		16
Sheltered Care	60	60	43	60	34	26		
TOTAL BEDS	842	693	599	691	555	287	602	763

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	591
Total Admissions 2017	1,232
Total Discharges 2017	1,266
Residents on 12/31/2017	557

FACILITY UTILIZATION - 2017

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	20,948	9.5%	104,197	38.1%	257	983	48,416	0	174,801	62.3%	77.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,966	84.8%	0	0	0	0	4,966	84.8%	84.8%
Sheltered Care					0	0	15,683	0	15,683	71.4%	71.4%
TOTALS	20,948	9.5%	109,163	39.1%	257	983	64,099	0	195,450	63.4%	77.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	4	0	0	1	3	0	0	8	7	15
45 to 59	20	21	0	0	3	3	0	0	23	24	47
60 to 64	19	17	0	0	0	1	0	0	19	18	37
65 to 74	39	35	0	0	1	2	0	0	40	37	77
75 to 84	49	91	0	0	0	0	1	7	50	98	148
85+	46	159	0	0	0	0	2	24	48	183	231
TOTALS	180	327	0	0	5	9	3	31	188	367	555

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	50	304	0	5	148	0	507
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		14	0	0	0	0	14
Sheltered Care			0	0	34	0	34
TOTALS	50	318	0	5	182	0	555

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	6	0	0	0	6
American Indian	0	0	0	0	0
Black	39	0	2	0	41
Hawaiian/Pacific Isl.	0	0	0	0	0
White	460	0	12	34	506
Race Unknown	2	0	0	0	2
Total	507	0	14	34	555

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	397	0	14	34	445
Ethnicity Unknown	0	0	0	0	0
Total	400	0	14	34	448

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	2.10
Director of Nursing	6.00
Registered Nurses	75.97
LPN's	51.64
Certified Aides	239.93
Other Health Staff	36.23
Non-Health Staff	172.48
Totals	590.60

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
26.6%	41.2%	1.4%	0.9%	29.9%	100.0%		
10,887,294	16,833,037	564,683	356,418	12,219,392	40,860,824	0	0.0%

*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
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	-1
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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	1
Alzheimer Disease	2
Mental Illness	13
Developmental Disability	0
Circulatory System	3
Respiratory System	4
Digestive System	1
Genitourinary System Disorders	6
Skin Disorders	0
Musculo-skeletal Disorders	1
Injuries and Poisonings	2
Other Medical Conditions	26
Non-Medical Conditions	0
TOTALS	65

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 45

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	73	83	65	18	83	83
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	83	83	73	83	65	18	83	83

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	64
Total Admissions 2017	0
Total Discharges 2017	0
Residents on 12/31/2017	64

FACILITY UTILIZATION - 2017

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	849	2.8%	8,799	29.0%	0	83	330	0	10,061	33.1%	33.1%
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	849	2.8%	8,799	29.0%	0	83	330	0	10,061	33.1%	33.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	0	0	0	0	6	4	10
60 to 64	5	1	0	0	0	0	0	0	5	1	6
65 to 74	11	6	0	0	0	0	0	0	11	6	17
75 to 84	10	4	0	0	0	0	0	0	10	4	14
85+	7	10	0	0	0	0	0	0	7	10	17
TOTALS	39	26	0	0	0	0	0	0	39	26	65

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	7	55	0	0	3	0	65
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	7	55	0	0	3	0	65

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	26	0	0	0	26
Hawaiian/Pacific Isl.	0	0	0	0	0
White	39	0	0	0	39
Race Unknown	0	0	0	0	0
Total	65	0	0	0	65

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	0	0	0	0	0
Ethnicity Unknown	0	0	0	0	0
Total	0	0	0	0	0

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	2.00
LPN's	6.00
Certified Aides	16.00
Other Health Staff	7.00
Non-Health Staff	12.00
Totals	45.00

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
8.5%	87.2%	0.0%	0.8%	3.5%	100.0%		
116,196	1,193,935	0	10,880	48,170	1,369,181	0	0.0%

*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
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	1
Chronic Alcoholism	2
Developmentally Disabled	1
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	2
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	0
Alzheimer Disease	13
Mental Illness	0
Developmental Disability	14
Circulatory System	12
Respiratory System	11
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	4
Injuries and Poisonings	0
Other Medical Conditions	16
Non-Medical Conditions	0
TOTALS	81

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	90	90	67	90	67	23	34	90
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	14	16	14	2		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	106	106	81	106	81	25	34	106

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	75
Total Admissions 2017	10
Total Discharges 2017	4
Residents on 12/31/2017	81

FACILITY UTILIZATION - 2017

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	2,539	20.4%	12,836	39.0%	1,182	301	6,864	0	23,722	72.0%	72.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,729	80.8%	0	0	0	0	4,729	80.8%	80.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,539	20.4%	17,565	45.3%	1,182	301	6,864	0	28,451	73.3%	73.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	4	1	5
45 to 59	2	0	0	0	5	2	0	0	7	2	9
60 to 64	2	3	0	0	1	1	0	0	3	4	7
65 to 74	7	13	0	0	0	0	0	0	7	13	20
75 to 84	2	13	0	0	0	0	0	0	2	13	15
85+	8	17	0	0	0	0	0	0	8	17	25
TOTALS	21	46	0	0	10	4	0	0	31	50	81

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	36	0	0	21	0	67
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	10	50	0	0	21	0	81

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	65	0	14	0	79
Race Unknown	0	0	0	0	0
Total	67	0	14	0	81

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	67	0	14	0	81
Ethnicity Unknown	0	0	0	0	0
Total	67	0	14	0	81

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.25
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	6.25
LPN's	10.00
Certified Aides	35.00
Other Health Staff	1.00
Non-Health Staff	30.00
Totals	84.50

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%	60.7%	3.3%	0.0%	21.1%	100.0%		
138,053	562,033	30,263	0	195,821	926,170	0	0.0%

*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
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	1

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	3
Infectious Disease w/ Isolation	0
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	3
Blood Disorders	1
Nervous System Non Alzheimer	3
Alzheimer Disease	35
Mental Illness	0
Developmental Disability	11
Circulatory System	13
Respiratory System	7
Digestive System	0
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	16
Injuries and Poisonings	4
Other Medical Conditions	7
Non-Medical Conditions	0
TOTALS	102

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 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	196	196	95	196	91	105	155	209
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	12	16	11	5		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	212	212	107	212	102	110	155	225

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	101
Total Admissions 2017	114
Total Discharges 2017	113
Residents on 12/31/2017	102

FACILITY UTILIZATION - 2017

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	4,453	7.8%	23,679	31.0%	0	27	5,071	0	33,230	46.3%	46.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			3,204	54.7%	0	0	0	0	3,204	54.7%	54.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,453	7.8%	26,883	32.6%	0	27	5,071	0	36,434	47.0%	47.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	5	1	6
45 to 59	5	4	0	0	1	0	0	0	6	4	10
60 to 64	3	1	0	0	1	3	0	0	4	4	8
65 to 74	6	5	0	0	1	0	0	0	7	5	12
75 to 84	11	16	0	0	0	0	0	0	11	16	27
85+	9	30	0	0	0	0	0	0	9	30	39
TOTALS	34	57	0	0	8	3	0	0	42	60	102

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	12	62	2	0	15	0	91
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		11	0	0	0	0	11
Sheltered Care			0	0	0	0	0
TOTALS	12	73	2	0	15	0	102

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	91	0	11	0	102
Race Unknown	0	0	0	0	0
Total	91	0	11	0	102

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	91	0	11	0	102
Ethnicity Unknown	0	0	0	0	0
Total	91	0	11	0	102

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	10.00
LPN's	5.00
Certified Aides	43.00
Other Health Staff	2.00
Non-Health Staff	34.00
Totals	99.00

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
16.7%	69.1%	0.0%	0.8%	13.4%	100.0%		
883,064	3,651,528	0	40,568	707,790	5,282,950	0	0.0%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
DD CARE BEDS ONLY	0
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	2
Chronic Alcoholism	2
Developmentally Disabled	2
Drug Addiction	3
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	18
Blood Disorders	0
Nervous System Non Alzheimer	3
Alzheimer Disease	6
Mental Illness	6
Developmental Disability	0
Circulatory System	31
Respiratory System	12
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	13
Injuries and Poisonings	10
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	112

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 6

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	157	120	157	112	48	118	158
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	160	157	120	157	112	48	118	158

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	109
Total Admissions 2017	266
Total Discharges 2017	263
Residents on 12/31/2017	112

FACILITY UTILIZATION - 2017

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	4,948	11.5%	17,016	29.4%	0	164	17,878	0	40,006	68.3%	69.6%
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	4,948	11.5%	17,016	29.4%	0	164	17,878	0	40,006	68.3%	69.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	0	0	0	0	1	0	1
65 to 74	2	6	0	0	0	0	0	0	2	6	8
75 to 84	9	39	0	0	0	0	0	0	9	39	48
85+	8	45	0	0	0	0	0	0	8	45	53
TOTALS	20	92	0	0	0	0	0	0	20	92	112

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	17	44	0	1	50	0	112
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	17	44	0	1	50	0	112

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	111	0	0	0	111
Race Unknown	0	0	0	0	0
Total	112	0	0	0	112

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	60	0	0	0	60
Ethnicity Unknown	52	0	0	0	52
Total	112	0	0	0	112

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	14.66
LPN's	10.82
Certified Aides	56.61
Other Health Staff	1.90
Non-Health Staff	29.41
Totals	119.40

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
28.1%	29.0%	0.0%	2.1%	40.8%	100.0%		
1,967,732	2,031,051	0	147,288	2,859,849	7,005,920	33,376	0.5%

*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	2
DD CARE BEDS ONLY	0
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	1

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	1
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	4
Blood Disorders	2
Nervous System Non Alzheimer	8
Alzheimer Disease	28
Mental Illness	0
Developmental Disability	1
Circulatory System	22
Respiratory System	9
Digestive System	1
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	20
Injuries and Poisonings	2
Other Medical Conditions	4
Non-Medical Conditions	0
TOTALS	101

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	129	129	117	129	101	28	90	114
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	129	129	117	129	101	28	90	114

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	105
Total Admissions 2017	119
Total Discharges 2017	123
Residents on 12/31/2017	101

FACILITY UTILIZATION - 2017

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	4,619	14.0%	21,676	52.0%	25	0	13,519	0	39,839	84.4%	84.4%
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	4,619	14.0%	21,676	52.0%	25	0	13,519	0	39,839	84.4%	84.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	0	0	0	2	0	2
65 to 74	3	10	0	0	0	0	0	0	3	10	13
75 to 84	9	21	0	0	0	0	0	0	9	21	30
85+	14	22	0	0	0	0	0	0	14	22	36
TOTALS	28	53	0	0	0	0	0	0	28	53	81

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	44	0	0	47	0	101
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	10	44	0	0	47	0	101

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	101	0	0	0	101
Race Unknown	0	0	0	0	0
Total	101	0	0	0	101

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	101	0	0	0	101
Ethnicity Unknown	0	0	0	0	0
Total	101	0	0	0	101

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	13.50
LPN's	7.50
Certified Aides	42.00
Other Health Staff	5.00
Non-Health Staff	37.00
Totals	109.00

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%	28.0%	3.1%	0.1%	38.1%	100.0%		
1,955,032	1,784,275	200,058	9,040	2,431,654	6,380,059	4,447,183	69.7%

*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	4
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	4
Developmentally Disabled	1
Drug Addiction	5
Medicaid Recipient	0
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	6
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	12
Blood Disorders	3
Nervous System Non Alzheimer	14
Alzheimer Disease	28
Mental Illness	45
Developmental Disability	48
Circulatory System	64
Respiratory System	24
Digestive System	6
Genitourinary System Disorders	12
Skin Disorders	2
Musculo-skeletal Disorders	27
Injuries and Poisonings	17
Other Medical Conditions	19
Non-Medical Conditions	0
TOTALS	322

Reported Identified Offenders 7

Total Residents Diagnosed with Mental Illness 61

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	382	319	382	276	156	386	417
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	480	430	367	430	322	158	386	465

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	348
Total Admissions 2017	722
Total Discharges 2017	763
Residents on 12/31/2017	307

FACILITY UTILIZATION - 2017

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	20,482	14.5%	49,231	32.3%	62	2,074	37,976	0	109,825	69.5%	78.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,425	93.5%	0	0	711	0	17,136	97.5%	97.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	20,482	14.5%	65,656	38.6%	62	2,074	38,687	0	126,961	72.3%	80.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	12	9	0	0	13	11	24
45 to 59	5	6	0	0	12	6	0	0	17	12	29
60 to 64	6	6	0	0	2	2	0	0	8	8	16
65 to 74	15	28	0	0	1	1	0	0	16	29	45
75 to 84	12	46	0	0	0	1	0	0	12	47	59
85+	28	121	0	0	0	0	0	0	28	121	149
TOTALS	67	209	0	0	27	19	0	0	94	228	322

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	58	124	0	9	85	0	276
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		44	0	1	1	0	46
Sheltered Care			0	0	0	0	0
TOTALS	58	168	0	10	86	0	322

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	3	0	1	0	4
Hawaiian/Pacific Isl.	0	0	0	0	0
White	273	0	45	0	318
Race Unknown	0	0	0	0	0
Total	276	0	46	0	322

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	220	0	46	0	266
Ethnicity Unknown	0	0	0	0	0
Total	221	0	46	0	267

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.15
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	25.50
LPN's	41.40
Certified Aides	186.00
Other Health Staff	26.00
Non-Health Staff	87.23
Totals	376.28

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
39.3%	31.1%	0.1%	2.1%	27.4%	100.0%		
9,673,339	7,649,951	23,175	506,839	6,754,111	24,607,415	0	0.0%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
DD CARE BEDS ONLY	0
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	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	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	10
Blood Disorders	0
Nervous System Non Alzheimer	14
Alzheimer Disease	21
Mental Illness	25
Developmental Disability	1
Circulatory System	27
Respiratory System	7
Digestive System	3
Genitourinary System Disorders	3
Skin Disorders	3
Musculo-skeletal Disorders	7
Injuries and Poisonings	1
Other Medical Conditions	10
Non-Medical Conditions	6
TOTALS	140

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	261	257	149	257	140	121	186	236
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	261	257	149	257	140	121	186	236

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	124
Total Admissions 2017	141
Total Discharges 2017	125
Residents on 12/31/2017	140

FACILITY UTILIZATION - 2017

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	3,461	5.1%	33,010	38.2%	0	265	12,285	0	49,021	51.3%	52.1%
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	3,461	5.1%	33,010	38.2%	0	265	12,285	0	49,021	51.3%	52.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	7	0	0	0	0	0	0	2	7	9
60 to 64	6	3	0	0	0	0	0	0	6	3	9
65 to 74	17	8	0	0	0	0	0	0	17	8	25
75 to 84	9	24	0	0	0	0	0	0	9	24	33
85+	19	44	0	0	0	0	0	0	19	44	63
TOTALS	54	86	0	0	0	0	0	0	54	86	140

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	88	0	0	42	0	140
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	10	88	0	0	42	0	140

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	138	0	0	0	138
Race Unknown	0	0	0	0	0
Total	140	0	0	0	140

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	140	0	0	0	140
Ethnicity Unknown	0	0	0	0	0
Total	140	0	0	0	140

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.94
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	10.44
LPN's	21.63
Certified Aides	61.02
Other Health Staff	7.38
Non-Health Staff	47.30
Totals	153.71

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
14.2%	51.7%	0.0%	1.7%	32.4%	100.0%		
1,134,094	4,113,714	0	135,779	2,576,625	7,960,212	0	0.0%

*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	5
DD CARE BEDS ONLY	0
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	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
Chronic Alcoholism	1
Developmentally Disabled	3
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	5
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	18
Blood Disorders	1
Nervous System Non Alzheimer	12
Alzheimer Disease	78
Mental Illness	19
Developmental Disability	3
Circulatory System	16
Respiratory System	16
Digestive System	11
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	27
Injuries and Poisonings	2
Other Medical Conditions	15
Non-Medical Conditions	0
TOTALS	228

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 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	383	383	261	383	228	155	186	365
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	383	383	261	383	228	155	186	365

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	224
Total Admissions 2017	372
Total Discharges 2017	368
Residents on 12/31/2017	228

FACILITY UTILIZATION - 2017

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	10,559	15.5%	52,373	39.2%	2,261	591	16,693	0	82,477	58.8%	58.8%
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	10,559	15.5%	52,373	39.2%	2,261	591	16,693	0	82,477	58.8%	58.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	12	4	0	0	0	0	0	0	12	4	16
60 to 64	12	9	0	0	0	0	0	0	12	9	21
65 to 74	15	26	0	0	0	0	0	0	15	26	41
75 to 84	17	43	0	0	0	0	0	0	17	43	60
85+	21	68	0	0	0	0	0	0	21	68	89
TOTALS	77	151	0	0	0	0	0	0	77	151	228

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	26	144	17	1	40	0	228
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	26	144	17	1	40	0	228

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	226	0	0	0	226
Race Unknown	0	0	0	0	0
Total	228	0	0	0	228

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	228	0	0	0	228
Ethnicity Unknown	0	0	0	0	0
Total	228	0	0	0	228

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	17.00
LPN's	24.00
Certified Aides	78.00
Other Health Staff	8.00
Non-Health Staff	72.00
Totals	209.00

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
33.3%	48.8%	0.1%	1.9%	16.0%	100.0%		
4,611,576	6,766,890	12,820	260,321	2,214,160	13,865,767	0	0.0%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	6
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
DD CARE BEDS ONLY	0
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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	0
Chronic Alcoholism	0
Developmentally Disabled	3
Drug Addiction	2
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	7
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	29
Endocrine/Metabolic	55
Blood Disorders	18
Nervous System Non Alzheimer	27
Alzheimer Disease	60
Mental Illness	56
Developmental Disability	1
Circulatory System	55
Respiratory System	41
Digestive System	7
Genitourinary System Disorders	25
Skin Disorders	2
Musculo-skeletal Disorders	40
Injuries and Poisonings	15
Other Medical Conditions	26
Non-Medical Conditions	0
TOTALS	457

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 103

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	582	529	443	511	407	175	337	594
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	582	529	443	511	407	175	337	594

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	445
Total Admissions 2017	347
Total Discharges 2017	381
Residents on 12/31/2017	411

FACILITY UTILIZATION - 2017

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	12,452	10.1%	91,630	42.1%	5,000	73	28,464	0	137,619	64.6%	71.1%
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	12,452	10.1%	91,630	42.1%	5,000	73	28,464	0	137,619	64.6%	71.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	18	14	0	0	0	0	0	0	18	14	32
60 to 64	16	12	0	0	0	0	0	0	16	12	28
65 to 74	34	32	0	0	0	0	0	0	34	32	66
75 to 84	36	86	0	0	0	0	0	0	36	86	122
85+	40	118	0	0	0	0	0	0	40	118	158
TOTALS	145	262	0	0	0	0	0	0	145	262	407

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	39	268	15	0	85	0	407
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	39	268	15	0	85	0	407

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	14	0	0	0	14
Hawaiian/Pacific Isl.	0	0	0	0	0
White	391	0	0	0	391
Race Unknown	0	0	0	0	0
Total	405	0	0	0	405

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	296	0	0	0	296
Ethnicity Unknown	0	0	0	0	0
Total	298	0	0	0	298

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.50
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	24.89
LPN's	36.26
Certified Aides	115.95
Other Health Staff	39.94
Non-Health Staff	121.33
Totals	352.87

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
24.5%	50.6%	3.9%	1.1%	19.9%	100.0%		
4,623,250	9,526,919	731,828	203,096	3,752,454	18,837,547	0	0.0%

*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
DD CARE BEDS ONLY	1
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	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	2
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	1
Alzheimer Disease	22
Mental Illness	0
Developmental Disability	7
Circulatory System	2
Respiratory System	2
Digestive System	3
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	0
Injuries and Poisonings	0
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	44

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	62	62	54	62	37	25	62	62
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	7	16	7	9		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	78	78	61	78	44	34	62	78

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	56
Total Admissions 2017	42
Total Discharges 2017	54
Residents on 12/31/2017	44

FACILITY UTILIZATION - 2017

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	1,864	8.2%	13,130	57.9%	0	42	1,967	0	17,003	74.9%	74.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			2,500	42.7%	0	0	0	0	2,500	42.7%	42.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,864	8.2%	15,630	54.7%	0	42	1,967	0	19,503	68.3%	68.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	1	1
45 to 59	0	2	0	0	1	1	0	0	1	3	4
60 to 64	0	1	0	0	1	0	0	0	1	1	2
65 to 74	5	1	0	0	2	1	0	0	7	2	9
75 to 84	2	15	0	0	0	0	0	0	2	15	17
85+	3	8	0	0	0	0	0	0	3	8	11
TOTALS	10	27	0	0	4	3	0	0	14	30	44

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	2	31	0	0	4	0	37
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	2	38	0	0	4	0	44

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	37	0	7	0	44
Race Unknown	0	0	0	0	0
Total	37	0	7	0	44

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	37	0	7	0	44
Ethnicity Unknown	0	0	0	0	0
Total	37	0	7	0	44

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	5.00
LPN's	3.00
Certified Aides	16.00
Other Health Staff	9.00
Non-Health Staff	17.00
Totals	53.00

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
12.9%	74.9%	0.0%	1.1%	11.1%	100.0%		
354,600	2,054,694	0	31,072	303,777	2,744,143	0	0.0%

*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	2
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	0
Chronic Alcoholism	1
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	0
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	11
Blood Disorders	8
Nervous System Non Alzheimer	25
Alzheimer Disease	4
Mental Illness	33
Developmental Disability	1
Circulatory System	26
Respiratory System	21
Digestive System	6
Genitourinary System Disorders	12
Skin Disorders	2
Musculo-skeletal Disorders	4
Injuries and Poisonings	4
Other Medical Conditions	11
Non-Medical Conditions	14
TOTALS	188

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 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	251	251	198	251	188	63	131	131
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	251	251	198	251	188	63	131	131

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	182
Total Admissions 2017	412
Total Discharges 2017	406
Residents on 12/31/2017	188

FACILITY UTILIZATION - 2017

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	12,082	25.2%	35,803	74.7%	0	79	16,772	0	64,736	70.5%	70.5%
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	12,082	25.2%	35,803	74.7%	0	79	16,772	0	64,736	70.5%	70.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	1	1	2
45 to 59	5	6	0	0	0	0	0	0	5	6	11
60 to 64	10	11	0	0	0	0	0	0	10	11	21
65 to 74	15	19	0	0	0	0	0	0	15	19	34
75 to 84	24	25	0	0	0	0	0	0	24	25	49
85+	24	47	0	0	0	0	0	0	24	47	71
TOTALS	79	109	0	0	0	0	0	0	79	109	188

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	38	107	0	1	42	0	188
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	38	107	0	1	42	0	188

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	21	0	0	0	21
Hawaiian/Pacific Isl.	0	0	0	0	0
White	166	0	0	0	166
Race Unknown	1	0	0	0	1
Total	188	0	0	0	188

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	187	0	0	0	187
Ethnicity Unknown	0	0	0	0	0
Total	188	0	0	0	188

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	9.00
LPN's	22.00
Certified Aides	84.00
Other Health Staff	36.00
Non-Health Staff	45.00
Totals	200.00

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
25.9%	25.0%	0.1%	1.1%	47.9%	100.0%		
5,458,329	5,281,276	22,530	227,106	10,119,770	21,109,011	0	0.0%

*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
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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	2
Blood Disorders	0
Nervous System Non Alzheimer	4
Alzheimer Disease	2
Mental Illness	5
Developmental Disability	0
Circulatory System	6
Respiratory System	9
Digestive System	1
Genitourinary System Disorders	4
Skin Disorders	1
Musculo-skeletal Disorders	3
Injuries and Poisonings	3
Other Medical Conditions	3
Non-Medical Conditions	2
TOTALS	45

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 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	57	55	53	55	45	12	57	57
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	57	55	53	55	45	12	57	57

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	49
Total Admissions 2017	66
Total Discharges 2017	70
Residents on 12/31/2017	45

FACILITY UTILIZATION - 2017

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	2,719	13.0%	6,230	29.9%	0	13	8,309	0	17,271	82.8%	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	2,719	13.0%	6,230	29.9%	0	13	8,309	0	17,271	82.8%	85.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	0	0	0	0	0	0	0
65 to 74	5	1	0	0	0	0	0	0	5	1	6
75 to 84	3	11	0	0	0	0	0	0	3	11	14
85+	2	23	0	0	0	0	0	0	2	23	25
TOTALS	10	35	0	0	0	0	0	0	10	35	45

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	5	15	0	0	25	0	45
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	15	0	0	25	0	45

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	45	0	0	0	45
Race Unknown	0	0	0	0	0
Total	45	0	0	0	45

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	45	0	0	0	45
Ethnicity Unknown	0	0	0	0	0
Total	45	0	0	0	45

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	6.00
LPN's	3.00
Certified Aides	17.00
Other Health Staff	0.00
Non-Health Staff	17.00
Totals	45.00

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
39.1%	24.3%	0.0%	0.0%	36.5%	100.0%		
1,223,317	759,777	0	0	1,142,271	3,125,365	0	0.0%

*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	4
DD CARE BEDS ONLY	0
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	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	9
Blood Disorders	6
Nervous System Non Alzheimer	18
Alzheimer Disease	90
Mental Illness	9
Developmental Disability	0
Circulatory System	37
Respiratory System	22
Digestive System	4
Genitourinary System Disorders	7
Skin Disorders	8
Musculo-skeletal Disorders	5
Injuries and Poisonings	15
Other Medical Conditions	27
Non-Medical Conditions	3
TOTALS	267

Reported Identified Offenders 8

Total Residents Diagnosed with Mental Illness 57

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	336	336	307	336	267	69	116	336
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	336	336	307	336	267	69	116	336

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	283
Total Admissions 2017	455
Total Discharges 2017	471
Residents on 12/31/2017	267

FACILITY UTILIZATION - 2017

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	14,199	33.4%	63,693	51.8%	4,640	573	17,622	0	100,727	81.9%	81.9%
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	14,199	33.4%	63,693	51.8%	4,640	573	17,622	0	100,727	81.9%	81.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	12	0	0	0	0	0	0	4	12	16
60 to 64	7	3	0	0	0	0	0	0	7	3	10
65 to 74	26	20	0	0	0	0	0	0	26	20	46
75 to 84	13	47	0	0	0	0	0	0	13	47	60
85+	34	100	0	0	0	0	0	0	34	100	134
TOTALS	85	182	0	0	0	0	0	0	85	182	267

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	174	13	2	48	0	267
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	30	174	13	2	48	0	267

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	9	0	0	0	9
Hawaiian/Pacific Isl.	0	0	0	0	0
White	258	0	0	0	258
Race Unknown	0	0	0	0	0
Total	267	0	0	0	267

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	267	0	0	0	267
Ethnicity Unknown	0	0	0	0	0
Total	267	0	0	0	267

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	3.70
Registered Nurses	19.73
LPN's	39.63
Certified Aides	132.61
Other Health Staff	20.00
Non-Health Staff	69.25
Totals	288.92

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
34.3%	44.0%	4.9%	1.5%	15.3%	100.0%		
6,375,812	8,170,519	906,465	286,494	2,840,694	18,579,984	31,219	0.2%

*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
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	2
Developmentally Disabled	0
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	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	19
Blood Disorders	1
Nervous System Non Alzheimer	9
Alzheimer Disease	15
Mental Illness	28
Developmental Disability	0
Circulatory System	36
Respiratory System	19
Digestive System	7
Genitourinary System Disorders	10
Skin Disorders	2
Musculo-skeletal Disorders	12
Injuries and Poisonings	10
Other Medical Conditions	28
Non-Medical Conditions	0
TOTALS	196

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 32

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	299	287	229	271	219	80	265	267
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	299	287	229	271	219	80	265	267

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	214
Total Admissions 2017	291
Total Discharges 2017	286
Residents on 12/31/2017	219

FACILITY UTILIZATION - 2017

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	8,378	8.6%	42,445	43.4%	4,417	1,082	21,401	0	77,723	71.0%	74.0%
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	8,378	8.6%	42,445	43.4%	4,417	1,082	21,401	0	77,723	71.0%	74.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	0	0	0	3	1	4
60 to 64	3	2	0	0	0	0	0	0	3	2	5
65 to 74	14	13	0	0	0	0	0	0	14	13	27
75 to 84	27	42	0	0	0	0	0	0	27	42	69
85+	16	98	0	0	0	0	0	0	16	98	114
TOTALS	63	156	0	0	0	0	0	0	63	156	219

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	29	115	13	6	56	0	219
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	115	13	6	56	0	219

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	18	0	0	0	18
Hawaiian/Pacific Isl.	0	0	0	0	0
White	200	0	0	0	200
Race Unknown	0	0	0	0	0
Total	219	0	0	0	219

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	62	0	0	0	62
Ethnicity Unknown	0	0	0	0	0
Total	62	0	0	0	62

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	27.25
LPN's	28.50
Certified Aides	108.50
Other Health Staff	26.00
Non-Health Staff	52.50
Totals	249.75

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
33.7%	32.3%	2.2%	6.5%	25.3%	100.0%		
2,167,393	2,080,846	139,465	421,194	1,631,421	6,440,319	0	0.0%

*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
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	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	10
Endocrine/Metabolic	9
Blood Disorders	6
Nervous System Non Alzheimer	17
Alzheimer Disease	28
Mental Illness	7
Developmental Disability	1
Circulatory System	29
Respiratory System	22
Digestive System	8
Genitourinary System Disorders	12
Skin Disorders	4
Musculo-skeletal Disorders	10
Injuries and Poisonings	4
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	173

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 7

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	340	241	208	219	173	167	297	340
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	340	241	208	219	173	167	297	340

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	186
Total Admissions 2017	170
Total Discharges 2017	183
Residents on 12/31/2017	173

FACILITY UTILIZATION - 2017

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	8,612	7.9%	36,820	29.6%	0	1,237	19,785	0	66,454	53.4%	75.3%
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	8,612	7.9%	36,820	29.6%	0	1,237	19,785	0	66,454	53.4%	75.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	3	0	0	0	0	0	0	5	3	8
60 to 64	2	3	0	0	0	0	0	0	2	3	5
65 to 74	10	10	0	0	0	0	0	0	10	10	20
75 to 84	13	36	0	0	0	0	0	0	13	36	49
85+	20	60	0	0	0	0	0	0	20	60	80
TOTALS	50	112	0	0	0	0	0	0	50	112	162

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	78	18	3	49	0	173
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	25	78	18	3	49	0	173

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	173	0	0	0	173
Race Unknown	0	0	0	0	0
Total	173	0	0	0	173

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	156	0	0	0	156
Ethnicity Unknown	17	0	0	0	17
Total	173	0	0	0	173

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	10.00
LPN's	26.00
Certified Aides	56.00
Other Health Staff	12.00
Non-Health Staff	63.00
Totals	173.00

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
28.4%	38.5%	0.0%	4.4%	28.7%	100.0%		
3,290,737	4,462,155	0	508,919	3,331,815	11,593,626	37,450	0.3%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	9
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	9
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
DD CARE BEDS ONLY	4
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	17
Blood Disorders	8
Nervous System Non Alzheimer	28
Alzheimer Disease	39
Mental Illness	28
Developmental Disability	139
Circulatory System	59
Respiratory System	57
Digestive System	7
Genitourinary System Disorders	22
Skin Disorders	4
Musculo-skeletal Disorders	55
Injuries and Poisonings	6
Other Medical Conditions	23
Non-Medical Conditions	4
TOTALS	503

Reported Identified Offenders 9

Total Residents Diagnosed with Mental Illness 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	509	491	404	491	365	144	353	487
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	148	148	142	146	138	10		141
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	657	639	546	637	503	154	353	628

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	532
Total Admissions 2017	1,000
Total Discharges 2017	1,031
Residents on 12/31/2017	501

FACILITY UTILIZATION - 2017

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	30,863	23.9%	79,072	44.4%	383	2,123	27,293	0	139,734	75.0%	77.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			47,782	92.6%	0	0	0	0	47,782	88.2%	88.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	30,863	23.9%	126,854	55.2%	383	2,123	27,293	0	187,516	78.0%	80.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	15	8	0	0	16	12	28
45 to 59	10	5	0	0	20	18	0	0	30	23	53
60 to 64	9	9	0	0	15	12	0	0	24	21	45
65 to 74	16	43	0	0	20	12	0	0	36	55	91
75 to 84	29	66	0	0	6	4	0	0	35	70	105
85+	37	136	0	0	2	0	0	0	39	136	175
TOTALS	102	263	0	0	78	54	0	0	180	317	497

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	77	212	1	2	59	14	365
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		145	0	0	0	0	145
Sheltered Care			0	0	0	0	0
TOTALS	77	357	1	2	59	14	510

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	1	0	1
American Indian	0	0	0	0	0
Black	11	0	28	0	39
Hawaiian/Pacific Isl.	0	0	0	0	0
White	354	0	109	0	463
Race Unknown	0	0	0	0	0
Total	365	0	138	0	503

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	295	0	137	0	432
Ethnicity Unknown	0	0	0	0	0
Total	295	0	138	0	433

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.00
Physicians	1.00
Director of Nursing	6.00
Registered Nurses	31.40
LPN's	65.25
Certified Aides	320.30
Other Health Staff	51.90
Non-Health Staff	137.20
Totals	622.05

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
33.9%	51.2%	2.0%	1.8%	11.2%	100.0%		
14,868,119	22,453,441	891,523	786,618	4,894,627	43,894,328	10,326	0.0%

*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
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	1
Chronic Alcoholism	1
Developmentally Disabled	2
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	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	10
Blood Disorders	0
Nervous System Non Alzheimer	12
Alzheimer Disease	38
Mental Illness	3
Developmental Disability	0
Circulatory System	21
Respiratory System	13
Digestive System	1
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	11
Injuries and Poisonings	5
Other Medical Conditions	24
Non-Medical Conditions	0
TOTALS	146

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	210	210	165	210	146	64	74	136
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	210	165	210	146	64	74	136

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	146
Total Admissions 2017	180
Total Discharges 2017	180
Residents on 12/31/2017	146

FACILITY UTILIZATION - 2017

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	5,349	19.7%	27,939	56.1%	750	216	15,488	0	49,742	64.7%	64.7%
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	5,349	19.7%	27,939	56.1%	750	216	15,488	0	49,742	64.7%	64.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	1	0	0	0	0	0	0	1	1	2
65 to 74	11	19	0	0	0	0	0	0	11	19	30
75 to 84	13	31	0	0	0	0	0	0	13	31	44
85+	18	47	0	0	0	0	0	0	18	47	65
TOTALS	46	100	0	0	0	0	0	0	46	100	146

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	82	2	3	43	0	146
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	16	82	2	3	43	0	146

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	4	0	0	0	4
Hawaiian/Pacific Isl.	0	0	0	0	0
White	142	0	0	0	142
Race Unknown	0	0	0	0	0
Total	146	0	0	0	146

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	146	0	0	0	146
Ethnicity Unknown	0	0	0	0	0
Total	146	0	0	0	146

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	10.00
LPN's	14.00
Certified Aides	52.00
Other Health Staff	0.00
Non-Health Staff	52.00
Totals	134.00

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
31.7%	39.0%	2.6%	0.4%	26.2%	100.0%		
2,399,301	2,952,190	198,165	28,626	1,982,972	7,561,254	0	0.0%

*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	4
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	2
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	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	7
Blood Disorders	0
Nervous System Non Alzheimer	48
Alzheimer Disease	25
Mental Illness	24
Developmental Disability	17
Circulatory System	54
Respiratory System	19
Digestive System	3
Genitourinary System Disorders	4
Skin Disorders	2
Musculo-skeletal Disorders	36
Injuries and Poisonings	9
Other Medical Conditions	31
Non-Medical Conditions	7
TOTALS	288

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	373	337	291	337	273	100	233	373
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	389	353	306	353	288	101	233	389

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	297
Total Admissions 2017	291
Total Discharges 2017	299
Residents on 12/31/2017	289

FACILITY UTILIZATION - 2017

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	8,635	10.1%	45,118	33.0%	0	550	41,400	0	95,703	70.1%	77.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,277	73.0%	0	0	0	0	4,277	73.0%	73.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,635	10.1%	49,395	34.7%	0	550	41,400	0	99,980	70.2%	77.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	2	1	0	0	3	2	5
45 to 59	5	5	0	0	2	1	0	0	7	6	13
60 to 64	7	5	0	0	2	2	0	0	9	7	16
65 to 74	10	17	0	0	2	2	0	0	12	19	31
75 to 84	28	56	0	0	0	0	0	0	28	56	84
85+	21	117	0	0	0	1	0	0	21	118	139
TOTALS	72	201	0	0	8	7	0	0	80	208	288

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	130	0	3	110	0	273
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	30	145	0	3	110	0	288

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	2	0	2	0	4
Hawaiian/Pacific Isl.	0	0	0	0	0
White	214	0	13	0	227
Race Unknown	0	0	0	0	0
Total	216	0	15	0	231

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	216	0	15	0	231
Ethnicity Unknown	0	0	0	0	0
Total	216	0	15	0	231

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.25
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	24.25
LPN's	47.00
Certified Aides	129.00
Other Health Staff	40.00
Non-Health Staff	69.50
Totals	322.00

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
21.4%	38.0%	0.0%	3.6%	37.0%	100.0%		
3,705,497	6,579,085	0	626,234	6,399,689	17,310,505	0	0.0%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
DD CARE BEDS ONLY	0
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	1
Chronic Alcoholism	0
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	19
Blood Disorders	0
Nervous System Non Alzheimer	10
Alzheimer Disease	6
Mental Illness	30
Developmental Disability	1
Circulatory System	25
Respiratory System	29
Digestive System	6
Genitourinary System Disorders	4
Skin Disorders	4
Musculo-skeletal Disorders	12
Injuries and Poisonings	12
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	170

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 24

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	292	194	285	170	139	289	255
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	309	292	194	285	170	139	289	255

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	186
Total Admissions 2017	389
Total Discharges 2017	405
Residents on 12/31/2017	170

FACILITY UTILIZATION - 2017

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	10,647	10.1%	38,818	41.6%	0	563	17,531	0	67,559	59.7%	63.2%
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	10,647	10.1%	38,818	41.6%	0	563	17,531	0	67,559	59.7%	63.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	8	0	0	0	0	0	0	6	8	14
60 to 64	6	7	0	0	0	0	0	0	6	7	13
65 to 74	12	15	0	0	0	0	0	0	12	15	27
75 to 84	12	36	0	0	0	0	0	0	12	36	48
85+	18	49	0	0	0	0	0	0	18	49	67
TOTALS	54	116	0	0	0	0	0	0	54	116	170

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	31	103	0	0	36	0	170
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	103	0	0	36	0	170

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	168	0	0	0	168
Race Unknown	0	0	0	0	0
Total	170	0	0	0	170

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	170	0	0	0	170
Ethnicity Unknown	0	0	0	0	0
Total	170	0	0	0	170

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.20
Director of Nursing	3.00
Registered Nurses	23.70
LPN's	14.10
Certified Aides	63.40
Other Health Staff	31.10
Non-Health Staff	51.00
Totals	189.50

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
36.8%	37.8%	0.1%	2.1%	23.2%	100.0%		
4,804,602	4,944,462	11,000	275,779	3,031,352	13,067,195	0	0.0%

*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	5
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	0
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	2
Developmentally Disabled	1
Drug Addiction	2
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	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	23
Alzheimer Disease	32
Mental Illness	83
Developmental Disability	43
Circulatory System	29
Respiratory System	10
Digestive System	0
Genitourinary System Disorders	11
Skin Disorders	0
Musculo-skeletal Disorders	3
Injuries and Poisonings	5
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	255

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 138

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	291	239	291	213	80	99	231
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	51	51	47	51	42	9		64
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	344	342	286	342	255	89	99	295

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	276
Total Admissions 2017	192
Total Discharges 2017	210
Residents on 12/31/2017	258

FACILITY UTILIZATION - 2017

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	5,042	13.9%	40,960	48.4%	1,821	241	29,000	0	77,064	71.9%	72.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,057	68.5%	0	0	0	0	16,057	86.0%	86.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,042	13.9%	57,017	52.8%	1,821	241	29,000	0	93,121	74.0%	74.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	6	0	0	5	6	11
45 to 59	6	8	0	0	16	4	0	0	22	12	34
60 to 64	7	8	0	0	3	1	0	0	10	9	19
65 to 74	25	20	0	0	5	0	0	0	30	20	50
75 to 84	27	26	0	0	0	2	0	0	27	28	55
85+	39	47	0	0	0	0	0	0	39	47	86
TOTALS	104	109	0	0	29	13	0	0	133	122	255

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	19	108	8	3	75	0	213
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		42	0	0	0	0	42
Sheltered Care			0	0	0	0	0
TOTALS	19	150	8	3	75	0	255

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	17	0	12	0	29
Hawaiian/Pacific Isl.	0	0	0	0	0
White	195	0	30	0	225
Race Unknown	1	0	0	0	1
Total	213	0	42	0	255

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	164	0	42	0	206
Ethnicity Unknown	0	0	0	0	0
Total	165	0	42	0	207

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	1.00
Director of Nursing	5.00
Registered Nurses	23.00
LPN's	32.50
Certified Aides	76.00
Other Health Staff	40.00
Non-Health Staff	89.50
Totals	274.00

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
0.6%	6.5%	73.8%	0.1%	19.0%	100.0%		
2,302,490	26,689,265	300,801,481	232,935	77,534,538	407,560,709	0	0.0%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	5
Alzheimer Disease	4
Mental Illness	12
Developmental Disability	13
Circulatory System	24
Respiratory System	7
Digestive System	4
Genitourinary System Disorders	9
Skin Disorders	4
Musculo-skeletal Disorders	4
Injuries and Poisonings	12
Other Medical Conditions	9
Non-Medical Conditions	0
TOTALS	114

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 18

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	148	148	119	105	101	47	37	230
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	13	16	13	3		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	164	164	132	121	114	50	37	246

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	117
Total Admissions 2017	101
Total Discharges 2017	104
Residents on 12/31/2017	114

FACILITY UTILIZATION - 2017

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	2,888	21.3%	14,346	17.0%	0	51	20,694	0	37,979	70.1%	70.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			3,882	66.3%	0	0	0	0	3,882	66.3%	66.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,888	21.3%	18,228	20.2%	0	51	20,694	0	41,861	69.7%	69.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	2	4	6
45 to 59	0	1	0	0	0	2	0	0	0	3	3
60 to 64	2	1	0	0	1	1	0	0	3	2	5
65 to 74	3	4	0	0	1	1	0	0	4	5	9
75 to 84	12	20	0	0	0	1	0	0	12	21	33
85+	15	43	0	0	0	0	0	0	15	43	58
TOTALS	32	69	0	0	4	9	0	0	36	78	114

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	4	33	0	0	64	0	101
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	4	46	0	0	64	0	114

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	2	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	100	0	11	0	111
Race Unknown	0	0	0	0	0
Total	101	0	13	0	114

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	101	0	13	0	114
Ethnicity Unknown	0	0	0	0	0
Total	101	0	13	0	114

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.25
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	5.25
LPN's	18.40
Certified Aides	28.80
Other Health Staff	24.15
Non-Health Staff	31.50
Totals	110.35

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
35.7%	22.8%	0.1%	32.1%	9.2%	100.0%		
6,497,763	4,146,199	24,094	5,838,276	1,670,829	18,177,161	27,866	0.2%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	3
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	1
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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	9
Blood Disorders	2
Nervous System Non Alzheimer	5
Alzheimer Disease	2
Mental Illness	6
Developmental Disability	0
Circulatory System	12
Respiratory System	10
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	9
Injuries and Poisonings	4
Other Medical Conditions	32
Non-Medical Conditions	9
TOTALS	103

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 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	169	164	139	164	103	66	134	139
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	169	164	139	164	103	66	134	139

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	123
Total Admissions 2017	231
Total Discharges 2017	251
Residents on 12/31/2017	103

FACILITY UTILIZATION - 2017

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	6,424	13.1%	22,588	44.4%	0	817	13,487	0	43,316	70.0%	72.2%
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	6,424	13.1%	22,588	44.4%	0	817	13,487	0	43,316	70.0%	72.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	2	0	0	0	0	0	0	3	2	5
65 to 74	7	8	0	0	0	0	0	0	7	8	15
75 to 84	8	18	0	0	0	0	0	0	8	18	26
85+	17	39	0	0	0	0	0	0	17	39	56
TOTALS	35	68	0	0	0	0	0	0	35	68	103

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	68	1	0	24	0	103
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	10	68	1	0	24	0	103

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	103	0	0	0	103
Race Unknown	0	0	0	0	0
Total	103	0	0	0	103

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	102	0	0	0	102
Ethnicity Unknown	0	0	0	0	0
Total	103	0	0	0	103

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	2.00
Director of Nursing	3.00
Registered Nurses	18.00
LPN's	8.00
Certified Aides	60.00
Other Health Staff	6.00
Non-Health Staff	44.00
Totals	144.00

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
46.5%	34.5%	0.0%	1.6%	17.5%	100.0%		
2,738,985	2,032,715	0	92,070	1,031,388	5,895,158	1,002,391	17.0%

*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	4
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	1
LIFE CARE FACILITY	0

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	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	12
Blood Disorders	2
Nervous System Non Alzheimer	19
Alzheimer Disease	9
Mental Illness	76
Developmental Disability	2
Circulatory System	43
Respiratory System	15
Digestive System	4
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	23
Injuries and Poisonings	14
Other Medical Conditions	13
Non-Medical Conditions	0
TOTALS	243

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 115

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	351	351	296	351	243	108	265	347
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	351	351	296	351	243	108	265	347

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	253
Total Admissions 2017	418
Total Discharges 2017	428
Residents on 12/31/2017	243

FACILITY UTILIZATION - 2017

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	13,934	14.4%	58,752	46.3%	416	1,298	18,277	0	92,677	72.1%	72.1%
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	13,934	14.4%	58,752	46.3%	416	1,298	18,277	0	92,677	72.1%	72.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	3	0	3
45 to 59	10	11	0	0	0	0	0	0	10	11	21
60 to 64	7	5	0	0	0	0	0	0	7	5	12
65 to 74	18	17	0	0	0	0	0	0	18	17	35
75 to 84	26	52	0	0	0	0	0	0	26	52	78
85+	21	73	0	0	0	0	0	0	21	73	94
TOTALS	85	158	0	0	0	0	0	0	85	158	243

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	33	158	2	3	47	0	243
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	33	158	2	3	47	0	243

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	1	0	0	0	1
Black	0	0	0	0	0
Hawaiian/Pacific Isl.	0	0	0	0	0
White	244	0	0	0	244
Race Unknown	0	0	0	0	0
Total	245	0	0	0	245

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	209	0	0	0	209
Ethnicity Unknown	36	0	0	0	36
Total	245	0	0	0	245

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	27.92
LPN's	37.36
Certified Aides	115.13
Other Health Staff	9.87
Non-Health Staff	87.94
Totals	290.22

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
38.5%	39.5%	0.3%	3.3%	18.3%	100.0%		
6,788,200	6,965,677	47,305	586,305	3,225,477	17,612,964	0	0.0%

*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	5
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	2
Developmentally Disabled	3
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	6
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	12
Blood Disorders	5
Nervous System Non Alzheimer	32
Alzheimer Disease	45
Mental Illness	24
Developmental Disability	8
Circulatory System	74
Respiratory System	34
Digestive System	14
Genitourinary System Disorders	27
Skin Disorders	10
Musculo-skeletal Disorders	65
Injuries and Poisonings	17
Other Medical Conditions	25
Non-Medical Conditions	0
TOTALS	397

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 47

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	555	492	414	492	389	166	423	502
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	16	5	16	5	43		48
Sheltered Care	0	0	0	0	3	-3		
TOTAL BEDS	603	508	419	508	397	206	423	550

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	395
Total Admissions 2017	1,283
Total Discharges 2017	1,214
Residents on 12/31/2017	464

FACILITY UTILIZATION - 2017

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	37,933	24.5%	66,348	36.1%	69	4,212	29,502	0	138,064	68.0%	76.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			1,979	11.3%	0	0	0	0	1,979	11.3%	33.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	37,933	24.5%	68,327	33.9%	69	4,212	29,502	0	140,043	63.5%	75.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	1	2	3
45 to 59	11	15	0	0	1	0	0	0	12	15	27
60 to 64	10	18	0	0	0	0	0	0	10	18	28
65 to 74	19	34	0	0	0	2	0	0	19	36	55
75 to 84	49	71	0	0	0	2	0	0	49	73	122
85+	31	131	0	0	0	0	0	0	31	131	162
TOTALS	121	271	0	0	1	4	0	0	122	275	397

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	63	192	1	5	35	0	296
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	63	192	1	5	35	0	296

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	9	0	0	0	9
Hawaiian/Pacific Isl.	1	0	0	0	1
White	378	0	5	3	386
Race Unknown	0	0	0	0	0
Total	389	0	5	3	397

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	232	0	0	0	232
Ethnicity Unknown	0	0	0	0	0
Total	233	0	0	0	233

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	1.30
Director of Nursing	5.00
Registered Nurses	32.73
LPN's	109.73
Certified Aides	326.99
Other Health Staff	36.06
Non-Health Staff	227.11
Totals	743.92

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
49.9%	21.1%	12.3%	3.5%	13.2%	100.0%		
16,347,819	6,934,327	4,042,024	1,139,836	4,322,700	32,786,706	0	0.0%

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

HEALTH SERVICE AREA	006
TOTAL FACILITIES	68
HOSPITAL BASED UNITS	2
FREE STANDING FACILITIES	66
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	41
DD CARE BEDS ONLY	22
MULTI-LICENSED FACILITIES	5
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	32
FOR PROFIT OWNERSHIP	36
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	5

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	41
Chronic Alcoholism	40
Developmentally Disabled	28
Drug Addiction	47
Medicaid Recipient	4
Medicare Recipient	3
Mental Illness	31
Non-Ambulatory	17
Non-Mobile	21
Public Aid Recipient	3
Under 65 Years Old	3
Unable to Self-Medicate	12
Ventilator Dependent	64
Infectious Disease w/ Isolation	23
Other Restrictions	4
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	142
Endocrine/Metabolic	690
Blood Disorders	137
Nervous System Non Alzheimer	457
Alzheimer Disease	174
Mental Illness	1,168
Developmental Disability	552
Circulatory System	1,664
Respiratory System	633
Digestive System	129
Genitourinary System Disorders	211
Skin Disorders	56
Musculo-skeletal Disorders	378
Injuries and Poisonings	100
Other Medical Conditions	512
Non-Medical Conditions	39
TOTALS	7,042

Reported Identified Offenders 508

Total Residents Diagnosed with Mental Illness 2,318

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	7,222	6,973	6,142	6,944	5,778	1,444	4653	6840
Skilled Under 22	150	128	105	128	101	49		150
Intermediate DD	444	444	440	444	434	10		308
Sheltered Care	238	155	151	155	138	100		
TOTAL BEDS	8,054	7,700	6,838	7,671	6,451	1,603	4653	7310

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	6,483
Total Admissions 2017	8,816
Total Discharges 2017	8,815
Residents on 12/31/2017	6,484

FACILITY UTILIZATION - 2017

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	216,900	12.7%	1,607,465	64.2%	66,817	30,779	150,466	2,814	2,075,241	78.5%	81.3%
Skilled Under 22			37,058	67.5%	10	0	99	0	37,167	67.7%	79.3%
Intermediate DD			155,460	137.9%	0	0	1,825	0	157,285	96.8%	96.8%
Sheltered Care					10,316	823	37,064	2,201	50,404	57.9%	88.8%
TOTALS	216,900	12.7%	1,799,983	67.3%	77,143	31,602	189,454	5,015	2,320,097	78.7%	82.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	5	5	6	0	0	0	0	5	11	16
18 to 44	205	116	39	18	104	111	0	0	348	245	593
45 to 59	766	378	10	7	80	110	2	1	858	496	1,354
60 to 64	467	284	4	5	8	12	1	0	480	301	781
65 to 74	740	589	4	1	0	9	2	11	746	610	1,356
75 to 84	461	619	1	1	0	0	15	17	477	637	1,114
85+	310	849	0	0	0	0	22	67	332	916	1,248
TOTALS	2,949	2,840	63	38	192	242	42	96	3,246	3,216	6,462

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	499	4,493	270	108	403	10	5,783
Skilled Under 22	0	101	0	0	0	0	101
ICF/DD		414	15	0	5	0	434
Sheltered Care			0	0	98	6	104
TOTALS	499	5,008	285	108	506	16	6,422

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	308	3	3	3	317
American Indian	34	0	0	0	34
Black	1,849	61	28	8	1,946
Hawaiian/Pacific Isl.	26	2	16	1	45
White	3,120	32	387	126	3,665
Race Unknown	396	3	0	0	399
Total	5,733	101	434	142	6,406

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	568	9	9	5	591
Non-Hispanic	4,687	89	413	132	5,321
Ethnicity Unknown	147	3	12	1	163
Total	5,402	101	434	138	6,075

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	64.52
Physicians	20.14
Director of Nursing	52.21
Registered Nurses	662.17
LPN's	567.71
Certified Aides	2161.60
Other Health Staff	610.90
Non-Health Staff	1906.92
Totals	6046.17

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
19.7%	64.5%	0.9%	3.2%	11.7%	100.0%		
90,966,551	297,733,770	4,174,053	14,665,551	54,174,810	461,714,735	1,735,851	0.4%

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

HEALTH SERVICE AREA	006
TOTAL FACILITIES	27
HOSPITAL BASED UNITS	2
FREE STANDING FACILITIES	25
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	25
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	22
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	5

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	10
Chronic Alcoholism	8
Developmentally Disabled	18
Drug Addiction	10
Medicaid Recipient	2
Medicare Recipient	1
Mental Illness	6
Non-Ambulatory	6
Non-Mobile	7
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	24
Infectious Disease w/ Isolation	8
Other Restrictions	6
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*

DIAGNOSIS	
Neoplasms	55
Endocrine/Metabolic	264
Blood Disorders	36
Nervous System Non Alzheimer	189
Alzheimer Disease	189
Mental Illness	1,346
Developmental Disability	35
Circulatory System	386
Respiratory System	197
Digestive System	52
Genitourinary System Disorders	97
Skin Disorders	62
Musculo-skeletal Disorders	227
Injuries and Poisonings	33
Other Medical Conditions	326
Non-Medical Conditions	14
TOTALS	3,508

Reported Identified Offenders 453

Total Residents Diagnosed with Mental Illness 1,890

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	4,170	4,056	3,734	4,042	3,562	608	2143	3560
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	12	12	12	12	12	0		12
Sheltered Care	39	39	13	39	13	26		
TOTAL BEDS	4,221	4,107	3,759	4,093	3,587	634	2143	3572

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	3,558
Total Admissions 2017	6,232
Total Discharges 2017	6,178
Residents on 12/31/2017	3,612

FACILITY UTILIZATION - 2017

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	103,486	13.2%	1,080,825	83.0%	14,970	58,363	45,218	181	1,303,043	85.4%	87.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,380	99.7%	0	0	0	0	4,380	99.7%	99.7%
Sheltered Care					0	0	4,929	4	4,933	34.6%	34.6%
TOTALS	103,486	13.2%	1,085,205	83.0%	14,970	58,363	50,147	185	1,312,356	84.9%	87.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	304	128	0	0	1	1	0	0	305	129	434
45 to 59	637	269	0	0	5	3	0	0	642	272	914
60 to 64	300	161	0	0	1	0	0	1	301	162	463
65 to 74	431	267	0	0	0	0	0	1	431	268	699
75 to 84	292	306	0	0	0	1	2	2	294	309	603
85+	177	308	0	0	0	0	3	4	180	312	492
TOTALS	2,141	1,439	0	0	7	5	5	8	2,153	1,452	3,605

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	326	2,812	31	224	120	0	3,513
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		12	0	0	0	0	12
Sheltered Care			0	0	13	0	13
TOTALS	326	2,824	31	224	133	0	3,538

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	68	0	0	0	68
American Indian	4	0	0	0	4
Black	1,643	0	0	0	1,643
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,487	0	6	13	1,506
Race Unknown	276	0	0	0	276
Total	3,479	0	6	13	3,498

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	659	0	6	0	665
Non-Hispanic	2,563	0	0	13	2,576
Ethnicity Unknown	29	0	0	0	29
Total	3,251	0	6	13	3,270

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	29.60
Physicians	17.35
Director of Nursing	27.60
Registered Nurses	250.27
LPN's	329.18
Certified Aides	857.08
Other Health Staff	351.67
Non-Health Staff	846.13
Totals	2708.88

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
23.4%	52.5%	1.4%	17.5%	5.2%	100.0%		
66,878,879	150,007,526	3,917,854	50,062,884	14,797,644	285,664,787	66,233	0.0%

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

HEALTH SERVICE AREA	006
TOTAL FACILITIES	28
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	28
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	22
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	19
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	4

ADMISSION RESTRICTIONS

Aggressive/Anti-Social	12
Chronic Alcoholism	15
Developmentally Disabled	14
Drug Addiction	16
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	5
Non-Ambulatory	0
Non-Mobile	6
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	5
Ventilator Dependent	25
Infectious Disease w/ Isolation	7
Other Restrictions	5
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*

DIAGNOSIS	
Neoplasms	111
Endocrine/Metabolic	201
Blood Disorders	143
Nervous System Non Alzheimer	166
Alzheimer Disease	207
Mental Illness	683
Developmental Disability	212
Circulatory System	553
Respiratory System	245
Digestive System	87
Genitourinary System Disorders	101
Skin Disorders	67
Musculo-skeletal Disorders	179
Injuries and Poisonings	70
Other Medical Conditions	556
Non-Medical Conditions	20
TOTALS	3,601

Reported Identified Offenders 300

Total Residents Diagnosed with Mental Illness 740

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	4,500	4,288	3,964	4,268	3,672	828	3724	4532
Skilled Under 22	125	125	119	125	117	8		125
Intermediate DD	75	75	66	75	66	9		75
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	4,700	4,488	4,149	4,468	3,855	845	3724	4732

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	3,863
Total Admissions 2017	6,810
Total Discharges 2017	6,900
Residents on 12/31/2017	3,773

FACILITY UTILIZATION - 2017

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	125,220	9.2%	1,016,871	61.3%	71,652	41,812	60,182	365	1,316,102	79.9%	83.9%
Skilled Under 22			42,013	91.8%	0	0	365	365	42,743	93.4%	93.4%
Intermediate DD			24,638	89.8%	0	0	0	0	24,638	89.8%	89.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	125,220	9.2%	1,083,522	62.6%	71,652	41,812	60,547	730	1,383,483	80.4%	84.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	13	9	0	0	0	0	13	9	22
18 to 44	165	69	45	31	8	9	0	0	218	109	327
45 to 59	487	325	0	8	21	15	0	0	508	348	856
60 to 64	338	199	9	0	4	5	0	0	351	204	555
65 to 74	436	287	1	1	2	2	0	0	439	290	729
75 to 84	319	372	0	0	0	0	0	0	319	372	691
85+	180	497	0	0	0	0	0	0	180	497	677
TOTALS	1,925	1,749	68	49	35	31	0	0	2,028	1,829	3,857

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	353	2,490	290	156	159	0	3,448
Skilled Under 22	0	115	0	0	1	1	117
ICF/DD		66	0	0	0	0	66
Sheltered Care			0	0	0	0	0
TOTALS	353	2,671	290	156	160	1	3,631

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	49	2	0	0	51
American Indian	4	0	0	0	4
Black	3,044	30	58	0	3,132
Hawaiian/Pacific Isl.	3	0	0	0	3
White	520	85	6	0	611
Race Unknown	41	0	0	0	41
Total	3,661	117	64	0	3,842

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	179	15	5	0	199
Non-Hispanic	2,942	102	26	0	3,070
Ethnicity Unknown	20	0	0	0	20
Total	3,141	117	31	0	3,289

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	30.20
Physicians	5.29
Director of Nursing	30.97
Registered Nurses	219.26
LPN's	565.95
Certified Aides	1287.15
Other Health Staff	193.99
Non-Health Staff	916.00
Totals	3248.81

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
17.0%	74.1%	1.0%	4.2%	3.7%	100.0%		
66,730,397	290,427,009	4,075,286	16,348,382	14,362,249	391,943,323	980,987	0.3%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	27
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	26
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	17
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	4
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	17
CONTINUING CARE COMMUNITY	7
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	22
Chronic Alcoholism	21
Developmentally Disabled	15
Drug Addiction	24
Medicaid Recipient	2
Medicare Recipient	0
Mental Illness	13
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	3
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	25
Infectious Disease w/ Isolation	7
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	173
Endocrine/Metabolic	430
Blood Disorders	473
Nervous System Non Alzheimer	266
Alzheimer Disease	226
Mental Illness	642
Developmental Disability	275
Circulatory System	891
Respiratory System	346
Digestive System	76
Genitourinary System Disorders	693
Skin Disorders	130
Musculo-skeletal Disorders	1,236
Injuries and Poisonings	156
Other Medical Conditions	447
Non-Medical Conditions	10
TOTALS	6,470

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 392

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	3,228	3,024	2,715	2,960	2,398	830	2829	2192
Skilled Under 22	57	57	57	57	56	1		55
Intermediate DD	232	232	222	232	219	13		232
Sheltered Care	212	119	78	241	129	83		
TOTAL BEDS	3,729	3,432	3,072	3,490	2,802	927	2829	2479

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,866
Total Admissions 2017	11,386
Total Discharges 2017	11,450
Residents on 12/31/2017	2,802

FACILITY UTILIZATION - 2017

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	222,897	21.5%	400,115	49.9%	8,079	51,142	219,410	1,414	903,057	76.4%	81.6%
Skilled Under 22			20,377	101.2%	0	0	0	0	20,377	97.7%	97.7%
Intermediate DD			77,618	91.4%	0	730	339	0	78,687	92.7%	92.7%
Sheltered Care					0	0	51,063	1,184	52,247	67.3%	120.0%
TOTALS	222,897	21.5%	498,110	54.9%	8,079	51,872	270,812	2,598	1,054,368	77.3%	83.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	8	2	0	11	0	0	8	13	21
18 to 44	3	4	17	27	29	22	0	0	49	53	102
45 to 59	47	46	0	1	55	25	0	0	102	72	174
60 to 64	28	33	1	0	14	19	1	0	44	52	96
65 to 74	109	169	0	0	11	20	4	3	124	192	316
75 to 84	236	398	0	0	3	9	5	14	244	421	665
85+	271	1,054	0	0	0	1	16	86	287	1,141	1,428
TOTALS	694	1,704	26	30	112	107	26	103	858	1,944	2,802

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	578	1,114	19	112	570	3	2,396
Skilled Under 22	0	56	0	0	0	0	56
ICF/DD		216	0	2	1	0	219
Sheltered Care			0	0	125	4	129
TOTALS	578	1,386	19	114	696	7	2,800

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	95	1	4	0	100
American Indian	4	0	1	0	5
Black	48	15	18	0	81
Hawaiian/Pacific Isl.	4	0	1	0	5
White	2,210	40	168	129	2,547
Race Unknown	35	0	0	0	35
Total	2,396	56	192	130	2,773

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	46	13	9	1	69
Non-Hispanic	2,115	0	207	103	2,425
Ethnicity Unknown	104	0	3	25	132
Total	2,265	13	219	129	2,626

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	24.40
Physicians	0.25
Director of Nursing	22.50
Registered Nurses	472.10
LPN's	227.98
Certified Aides	1126.74
Other Health Staff	312.96
Non-Health Staff	1053.80
Totals	3240.73

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
38.7%	25.0%	2.2%	7.4%	26.7%	100.0%		
129,744,553	83,969,749	7,431,197	24,776,902	89,392,514	335,314,915	2,793,251	0.8%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	45
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	45
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	38
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	5
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	35
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	7
Reported Identified Offenders	130

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	24
Chronic Alcoholism	25
Developmentally Disabled	24
Drug Addiction	30
Medicaid Recipient	4
Medicare Recipient	1
Mental Illness	14
Non-Ambulatory	3
Non-Mobile	3
Public Aid Recipient	8
Under 65 Years Old	2
Unable to Self-Medicate	0
Ventilator Dependent	38
Infectious Disease w/ Isolation	5
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	86
Endocrine/Metabolic	295
Blood Disorders	56
Nervous System Non Alzheimer	363
Alzheimer Disease	337
Mental Illness	1,088
Developmental Disability	144
Circulatory System	1,046
Respiratory System	490
Digestive System	111
Genitourinary System Disorders	150
Skin Disorders	32
Musculo-skeletal Disorders	295
Injuries and Poisonings	178
Other Medical Conditions	480
Non-Medical Conditions	64
TOTALS	5,215
Total Residents Diagnosed with Mental Illness	1,330

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	6,822	6,357	5,428	6,324	4,989	1,833	5230	5656
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	147	147	146	147	139	8		147
Sheltered Care	175	173	96	173	93	82		
TOTAL BEDS	7,144	6,677	5,670	6,644	5,221	1,923	5230	5803

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	5,415
Total Admissions 2017	14,192
Total Discharges 2017	14,404
Residents on 12/31/2017	5,203

FACILITY UTILIZATION - 2017

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	245,103	12.8%	1,103,240	53.3%	47,626	62,464	353,761	7,837	1,820,031	72.9%	78.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			52,018	96.7%	0	0	0	0	52,018	96.7%	96.7%
Sheltered Care					0	0	34,145	0	34,145	53.3%	53.9%
TOTALS	245,103	12.8%	1,155,258	54.4%	47,626	62,464	387,906	7,837	1,906,194	72.9%	78.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	125	43	0	0	26	12	0	0	151	55	206
45 to 59	295	225	0	0	32	22	0	0	327	247	574
60 to 64	236	169	0	0	12	3	0	0	248	172	420
65 to 74	401	437	0	0	17	7	2	4	420	448	868
75 to 84	445	728	0	0	4	4	6	7	455	739	1,194
85+	433	1,445	0	0	0	0	21	52	454	1,497	1,951
TOTALS	1,935	3,047	0	0	91	48	29	63	2,055	3,158	5,213

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	607	3,027	213	189	922	25	4,983
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		139	0	0	0	0	139
Sheltered Care			0	1	88	0	89
TOTALS	607	3,166	213	190	1,010	25	5,211

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	467	0	4	4	475
American Indian	4	0	1	0	5
Black	411	0	41	0	452
Hawaiian/Pacific Isl.	15	0	0	0	15
White	3,878	0	92	88	4,058
Race Unknown	182	0	0	0	182
Total	4,957	0	138	92	5,187

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	207	0	14	0	221
Non-Hispanic	4,131	0	125	43	4,299
Ethnicity Unknown	155	0	0	0	155
Total	4,493	0	139	43	4,675

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	51.20
Physicians	5.20
Director of Nursing	45.90
Registered Nurses	763.29
LPN's	382.93
Certified Aides	1869.87
Other Health Staff	466.41
Non-Health Staff	1665.48
Totals	5250.28

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
29.5%	40.5%	1.0%	6.2%	22.8%	100.0%		
145,827,562	200,320,293	4,755,036	30,620,428	112,778,071	494,301,390	2,334,618	0.5%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	43
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	43
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	32
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	35
CONTINUING CARE COMMUNITY	6
LIFE CARE FACILITY	7
Reported Identified Offenders	72

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	27
Chronic Alcoholism	27
Developmentally Disabled	21
Drug Addiction	33
Medicaid Recipient	5
Medicare Recipient	0
Mental Illness	13
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	3
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	40
Infectious Disease w/ Isolation	7
Other Restrictions	2
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	78
Endocrine/Metabolic	245
Blood Disorders	94
Nervous System Non Alzheimer	480
Alzheimer Disease	279
Mental Illness	756
Developmental Disability	298
Circulatory System	1,043
Respiratory System	404
Digestive System	141
Genitourinary System Disorders	266
Skin Disorders	57
Musculo-skeletal Disorders	422
Injuries and Poisonings	233
Other Medical Conditions	648
Non-Medical Conditions	36
TOTALS	5,480
Total Residents Diagnosed with Mental Illness	1,317

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	5,825	5,332	4,772	5,285	4,381	1,444	4668	4179
Skilled Under 22	156	147	147	147	144	12		156
Intermediate DD	164	164	160	164	150	14		164
Sheltered Care	187	59	51	59	151	36		
TOTAL BEDS	6,332	5,702	5,130	5,655	4,826	1,506	4668	4499

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	4,850
Total Admissions 2017	14,654
Total Discharges 2017	14,575
Residents on 12/31/2017	4,929

FACILITY UTILIZATION - 2017

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	233,521	13.7%	889,897	58.2%	56,256	70,954	348,886	4,207	1,603,721	75.2%	82.2%
Skilled Under 22			51,920	90.9%	362	0	61	0	52,343	91.7%	97.3%
Intermediate DD			56,582	94.3%	0	0	454	0	57,036	95.0%	95.0%
Sheltered Care					0	0	59,830	365	60,195	88.0%	278.8%
TOTALS	233,521	13.7%	998,399	60.6%	56,618	70,954	409,231	4,572	1,773,295	76.5%	85.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	11	6	0	0	0	0	11	6	17
18 to 44	59	40	36	33	23	15	0	0	118	88	206
45 to 59	235	185	22	19	26	26	0	0	283	230	513
60 to 64	157	134	2	5	13	15	0	1	172	155	327
65 to 74	315	416	4	5	11	12	2	7	332	440	772
75 to 84	396	681	0	1	7	2	12	23	415	707	1,122
85+	501	1,262	0	0	0	0	36	70	537	1,332	1,869
TOTALS	1,663	2,718	75	69	80	70	50	101	1,868	2,958	4,826

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	673	2,233	361	198	906	11	4,382
Skilled Under 22	0	142	1	0	1	0	144
ICF/DD		149	0	0	1	0	150
Sheltered Care			0	0	147	4	151
TOTALS	673	2,524	362	198	1,055	15	4,827

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	170	8	7	1	186
American Indian	3	40	0	0	43
Black	303	25	21	2	351
Hawaiian/Pacific Isl.	8	1	0	2	11
White	3,619	70	122	145	3,956
Race Unknown	232	0	0	0	232
Total	4,335	144	150	149	4,779

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	188	21	6	1	216
Non-Hispanic	3,399	103	144	56	3,702
Ethnicity Unknown	324	1	0	0	325
Total	3,911	125	150	57	4,243

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	42.20
Physicians	8.00
Director of Nursing	38.30
Registered Nurses	752.08
LPN's	443.05
Certified Aides	1691.94
Other Health Staff	446.04
Non-Health Staff	1705.54
Totals	5127.15

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
23.7%	46.9%	0.7%	5.9%	22.8%	100.0%		
133,790,281	264,574,429	3,695,831	33,411,940	128,672,754	564,145,235	859,244	0.2%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	19
HOSPITAL BASED UNITS	2
FREE STANDING FACILITIES	17
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	15
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	13
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	12
Chronic Alcoholism	7
Developmentally Disabled	9
Drug Addiction	13
Medicaid Recipient	3
Medicare Recipient	1
Mental Illness	5
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	2
Under 65 Years Old	2
Unable to Self-Medicate	0
Ventilator Dependent	17
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	44
Endocrine/Metabolic	145
Blood Disorders	17
Nervous System Non Alzheimer	103
Alzheimer Disease	176
Mental Illness	415
Developmental Disability	102
Circulatory System	259
Respiratory System	129
Digestive System	60
Genitourinary System Disorders	55
Skin Disorders	14
Musculo-skeletal Disorders	173
Injuries and Poisonings	50
Other Medical Conditions	162
Non-Medical Conditions	55
TOTALS	1,959

Reported Identified Offenders 115

Total Residents Diagnosed with Mental Illness 542

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	2,880	2,739	2,160	2,696	2,048	832	2278	2694
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	82	77	77	77	77	5		82
Sheltered Care	99	95	71	95	70	29		
TOTAL BEDS	3,061	2,911	2,308	2,868	2,195	866	2278	2776

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,252
Total Admissions 2017	5,377
Total Discharges 2017	5,347
Residents on 12/31/2017	2,282

FACILITY UTILIZATION - 2017

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	102,011	12.2%	446,512	45.3%	7,588	29,118	96,531	3,415	685,175	65.0%	68.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			28,605	95.3%	0	0	365	0	28,970	96.5%	102.8%
Sheltered Care					0	0	21,543	142	21,685	59.8%	62.4%
TOTALS	102,011	12.2%	475,117	46.8%	7,588	29,118	118,439	3,557	735,830	65.7%	69.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	73	28	0	0	9	6	0	0	82	34	116
45 to 59	175	89	0	0	20	14	0	0	195	103	298
60 to 64	138	84	0	0	8	5	0	0	146	89	235
65 to 74	214	208	0	0	5	9	2	1	221	218	439
75 to 84	217	286	0	0	0	0	8	7	225	293	518
85+	126	452	0	0	1	0	12	36	139	488	627
TOTALS	943	1,147	0	0	43	34	22	44	1,008	1,225	2,233

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	309	1,344	115	39	231	10	2,048
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		76	0	0	1	0	77
Sheltered Care			0	0	70	0	70
TOTALS	309	1,420	115	39	302	10	2,195

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	25	0	0	0	25
American Indian	6	0	0	0	6
Black	668	0	26	0	694
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,110	0	51	70	1,231
Race Unknown	90	0	0	0	90
Total	1,900	0	77	71	2,047

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	299	0	11	1	311
Non-Hispanic	1,059	0	66	58	1,183
Ethnicity Unknown	1	0	0	0	1
Total	1,359	0	77	59	1,495

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	23.60
Physicians	19.20
Director of Nursing	22.50
Registered Nurses	243.56
LPN's	275.14
Certified Aides	798.18
Other Health Staff	199.88
Non-Health Staff	673.43
Totals	2255.49

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%	49.0%	1.2%	4.1%	14.8%	100.0%		
64,473,457	102,594,508	2,570,637	8,615,048	31,046,526	209,300,176	1,142,526	0.5%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	72
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	72
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	50
DD CARE BEDS ONLY	20
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	24
FOR PROFIT OWNERSHIP	47
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	8

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	42
Chronic Alcoholism	38
Developmentally Disabled	28
Drug Addiction	51
Medicaid Recipient	4
Medicare Recipient	13
Mental Illness	16
Non-Ambulatory	1
Non-Mobile	3
Public Aid Recipient	9
Under 65 Years Old	1
Unable to Self-Medicate	1
Ventilator Dependent	65
Infectious Disease w/ Isolation	19
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	100
Endocrine/Metabolic	508
Blood Disorders	85
Nervous System Non Alzheimer	621
Alzheimer Disease	355
Mental Illness	1,008
Developmental Disability	306
Circulatory System	1,304
Respiratory System	690
Digestive System	171
Genitourinary System Disorders	255
Skin Disorders	115
Musculo-skeletal Disorders	624
Injuries and Poisonings	167
Other Medical Conditions	719
Non-Medical Conditions	83
TOTALS	7,111

Reported Identified Offenders 413

Total Residents Diagnosed with Mental Illness 2,642

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	8,658	8,105	7,037	8,053	6,436	2,222	6797	7427
Skilled Under 22	67	67	66	67	63	4		67
Intermediate DD	292	292	283	292	276	16		292
Sheltered Care	107	76	62	76	60	47		
TOTAL BEDS	9,124	8,540	7,448	8,488	6,835	2,289	6797	7786

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	6,980
Total Admissions 2017	20,437
Total Discharges 2017	20,547
Residents on 12/31/2017	6,870

FACILITY UTILIZATION - 2017

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	365,881	14.7%	1,518,923	55.9%	24,145	143,641	188,367	1,153	2,242,110	70.8%	75.6%
Skilled Under 22			23,172	94.5%	0	0	0	0	23,172	94.5%	94.5%
Intermediate DD			100,437	94.0%	8	0	0	0	100,445	94.0%	94.0%
Sheltered Care					0	0	20,075	2,864	22,939	58.6%	82.5%
TOTALS	365,881	14.7%	1,642,532	57.6%	24,153	143,641	208,442	4,017	2,388,666	71.5%	76.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	226	108	12	13	56	42	0	0	294	163	457
45 to 59	664	411	0	0	53	47	0	0	717	458	1,175
60 to 64	456	314	0	0	22	24	0	0	478	338	816
65 to 74	680	657	0	0	10	13	0	1	690	671	1,361
75 to 84	515	813	0	0	3	5	4	2	522	820	1,342
85+	386	1,207	0	0	0	1	33	20	419	1,228	1,647
TOTALS	2,927	3,510	34	29	144	132	37	23	3,142	3,694	6,836

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	1,001	4,483	84	335	530	3	6,436
Skilled Under 22	0	63	0	0	0	0	63
ICF/DD		243	33	0	0	0	276
Sheltered Care			0	0	52	8	60
TOTALS	1,001	4,789	117	335	582	11	6,835

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	53	0	1	0	54
American Indian	5	1	1	0	7
Black	2,763	45	71	52	2,931
Hawaiian/Pacific Isl.	3	0	0	0	3
White	3,375	10	200	63	3,648
Race Unknown	104	0	2	5	111
Total	6,303	56	275	125	6,754

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	251	7	9	5	272
Non-Hispanic	5,241	56	225	115	5,637
Ethnicity Unknown	163	0	0	0	163
Total	5,655	63	234	120	6,072

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	67.17
Physicians	26.05
Director of Nursing	61.75
Registered Nurses	648.56
LPN's	895.59
Certified Aides	2361.00
Other Health Staff	805.79
Non-Health Staff	1946.09
Totals	6811.99

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
32.8%	46.6%	1.5%	10.0%	9.1%	100.0%		
204,115,290	289,997,930	9,590,897	62,125,565	56,608,429	622,438,111	1,251,443	0.2%

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

HEALTH SERVICE AREA	008
TOTAL FACILITIES	32
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	32
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	23
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	14
FOR PROFIT OWNERSHIP	18
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	19
Chronic Alcoholism	18
Developmentally Disabled	12
Drug Addiction	23
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	12
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	3
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	30
Infectious Disease w/ Isolation	6
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	31
Endocrine/Metabolic	125
Blood Disorders	30
Nervous System Non Alzheimer	173
Alzheimer Disease	81
Mental Illness	301
Developmental Disability	131
Circulatory System	384
Respiratory System	183
Digestive System	39
Genitourinary System Disorders	75
Skin Disorders	22
Musculo-skeletal Disorders	216
Injuries and Poisonings	85
Other Medical Conditions	317
Non-Medical Conditions	3
TOTALS	2,196

Reported Identified Offenders 41

Total Residents Diagnosed with Mental Illness 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	2,644	2,565	2,173	2,565	1,974	670	1832	1872
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	112	112	112	112	112	0		80
Sheltered Care	147	147	101	147	79	68		
TOTAL BEDS	2,903	2,824	2,386	2,824	2,165	738	1832	1952

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,192
Total Admissions 2017	5,668
Total Discharges 2017	5,586
Residents on 12/31/2017	2,274

FACILITY UTILIZATION - 2017

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	126,411	18.9%	441,721	64.5%	4,593	20,824	140,933	744	735,226	76.0%	78.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			40,195	137.3%	0	365	0	0	40,560	98.9%	98.9%
Sheltered Care					0	0	31,659	0	31,659	58.8%	58.8%
TOTALS	126,411	18.9%	481,916	67.5%	4,593	21,189	172,592	744	807,445	76.0%	78.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	29	8	0	0	29	29	0	0	58	37	95
45 to 59	127	94	0	0	17	33	3	0	147	127	274
60 to 64	91	79	0	0	0	2	3	4	94	85	179
65 to 74	139	213	0	0	1	1	8	2	148	216	364
75 to 84	180	308	0	0	0	0	4	6	184	314	498
85+	130	573	0	0	0	0	16	36	146	609	755
TOTALS	696	1,275	0	0	47	65	34	48	777	1,388	2,165

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	349	1,150	50	51	369	5	1,974
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		111	0	0	1	0	112
Sheltered Care			0	0	79	0	79
TOTALS	349	1,261	50	51	449	5	2,165

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	32	0	7	0	39
American Indian	3	0	0	0	3
Black	144	0	9	2	155
Hawaiian/Pacific Isl.	3	0	0	0	3
White	1,755	0	96	68	1,919
Race Unknown	37	0	0	9	46
Total	1,974	0	112	81	2,165

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	133	0	2	2	137
Non-Hispanic	1,580	0	16	68	1,664
Ethnicity Unknown	251	0	0	9	260
Total	1,964	0	18	79	2,061

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	27.75
Physicians	17.29
Director of Nursing	31.95
Registered Nurses	311.68
LPN's	152.56
Certified Aides	769.17
Other Health Staff	141.33
Non-Health Staff	654.95
Totals	2106.67

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%	38.4%	0.8%	7.5%	20.2%	100.0%		
62,551,099	72,685,010	1,453,505	14,195,687	38,213,446	189,098,747	70,721	0.0%

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

HEALTH SERVICE AREA	008
TOTAL FACILITIES	35
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	35
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	27
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	25
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	26
Chronic Alcoholism	18
Developmentally Disabled	16
Drug Addiction	26
Medicaid Recipient	3
Medicare Recipient	4
Mental Illness	10
Non-Ambulatory	2
Non-Mobile	3
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	30
Infectious Disease w/ Isolation	11
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	58
Endocrine/Metabolic	150
Blood Disorders	16
Nervous System Non Alzheimer	268
Alzheimer Disease	134
Mental Illness	674
Developmental Disability	298
Circulatory System	530
Respiratory System	297
Digestive System	66
Genitourinary System Disorders	137
Skin Disorders	52
Musculo-skeletal Disorders	331
Injuries and Poisonings	153
Other Medical Conditions	270
Non-Medical Conditions	5
TOTALS	3,439

Reported Identified Offenders 256

Total Residents Diagnosed with Mental Illness 1,279

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	4,421	4,106	3,450	3,988	3,166	1,255	3077	3487
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	290	290	278	276	273	17		290
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	4,711	4,396	3,728	4,264	3,439	1,272	3077	3777

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	3,458
Total Admissions 2017	11,620
Total Discharges 2017	11,633
Residents on 12/31/2017	3,445

FACILITY UTILIZATION - 2017

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	201,277	17.9%	669,031	52.4%	64,989	41,550	173,273	5,145	1,155,265	71.4%	76.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			97,247	91.6%	6	0	722	0	97,975	92.3%	92.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	201,277	17.9%	766,278	55.4%	64,995	41,550	173,995	5,145	1,253,240	72.7%	77.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	0	0	0	1	1
18 to 44	89	49	0	0	20	50	0	0	109	99	208
45 to 59	206	169	0	0	28	77	0	0	234	246	480
60 to 64	136	104	0	0	8	26	0	0	144	130	274
65 to 74	269	308	0	0	14	26	0	0	283	334	617
75 to 84	273	466	0	0	7	12	0	0	280	478	758
85+	282	815	0	0	0	4	0	0	282	819	1,101
TOTALS	1,255	1,911	0	0	77	196	0	0	1,332	2,107	3,439

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	503	1,933	130	93	504	4	3,167
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		271	0	0	2	0	273
Sheltered Care			0	0	0	0	0
TOTALS	503	2,204	130	93	506	4	3,440

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	95	0	6	0	101
American Indian	5	0	0	0	5
Black	349	0	20	0	369
Hawaiian/Pacific Isl.	4	0	1	0	5
White	2,736	0	246	0	2,982
Race Unknown	44	0	0	0	44
Total	3,233	0	273	0	3,506

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	165	0	7	0	172
Non-Hispanic	2,644	0	170	0	2,814
Ethnicity Unknown	2	0	0	0	2
Total	2,811	0	177	0	2,988

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	35.54
Physicians	6.23
Director of Nursing	34.23
Registered Nurses	464.92
LPN's	319.44
Certified Aides	1311.85
Other Health Staff	278.43
Non-Health Staff	1152.82
Totals	3603.46

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
35.7%	40.1%	0.5%	7.4%	16.3%	100.0%		
115,087,422	129,431,202	1,614,033	23,958,742	52,710,031	322,801,430	263,858	0.1%

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

HEALTH SERVICE AREA	008
TOTAL FACILITIES	10
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	9
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	7
Chronic Alcoholism	5
Developmentally Disabled	2
Drug Addiction	5
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	1
Ventilator Dependent	8
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	11
Endocrine/Metabolic	16
Blood Disorders	2
Nervous System Non Alzheimer	54
Alzheimer Disease	44
Mental Illness	74
Developmental Disability	97
Circulatory System	165
Respiratory System	62
Digestive System	12
Genitourinary System Disorders	19
Skin Disorders	5
Musculo-skeletal Disorders	98
Injuries and Poisonings	29
Other Medical Conditions	76
Non-Medical Conditions	20
TOTALS	784

Reported Identified Offenders 9

Total Residents Diagnosed with Mental Illness 191

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	997	836	735	828	653	344	903	824
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	96	96	93	96	91	5		94
Sheltered Care	63	63	39	63	40	23		
TOTAL BEDS	1,156	995	867	987	784	372	903	918

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	792
Total Admissions 2017	2,575
Total Discharges 2017	2,583
Residents on 12/31/2017	784

FACILITY UTILIZATION - 2017

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	48,603	14.7%	122,540	40.6%	11,793	5,489	44,568	0	232,993	63.9%	76.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			32,726	95.1%	0	238	0	0	32,964	93.8%	93.8%
Sheltered Care					0	0	13,318	1,163	14,481	62.8%	62.8%
TOTALS	48,603	14.7%	155,266	46.2%	11,793	5,727	57,886	1,163	280,438	66.3%	77.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	8	12	0	0	8	13	21
45 to 59	17	17	0	0	18	11	0	0	35	28	63
60 to 64	27	22	0	0	8	10	0	0	35	32	67
65 to 74	58	59	0	0	10	6	2	1	70	66	136
75 to 84	52	115	0	0	3	2	3	4	58	121	179
85+	67	218	0	0	3	0	3	27	73	245	318
TOTALS	221	432	0	0	50	41	8	32	279	505	784

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	122	346	25	20	140	0	653
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		91	0	0	0	0	91
Sheltered Care			0	0	37	3	40
TOTALS	122	437	25	20	177	3	784

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	0	0	0	3
American Indian	0	0	0	0	0
Black	7	0	5	0	12
Hawaiian/Pacific Isl.	0	0	0	0	0
White	635	0	86	40	761
Race Unknown	8	0	0	0	8
Total	653	0	91	40	784

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	17	0	4	0	21
Non-Hispanic	487	0	87	40	614
Ethnicity Unknown	22	0	0	0	22
Total	526	0	91	40	657

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	12.50
Physicians	0.00
Director of Nursing	11.00
Registered Nurses	106.36
LPN's	61.70
Certified Aides	264.70
Other Health Staff	54.23
Non-Health Staff	221.36
Totals	731.85

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
36.0%	35.9%	4.3%	3.9%	19.9%	100.0%		
25,552,434	25,501,422	3,047,753	2,767,270	14,117,699	70,986,578	188,410	0.3%

*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
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	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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	1
Blood Disorders	3
Nervous System Non Alzheimer	24
Alzheimer Disease	24
Mental Illness	0
Developmental Disability	0
Circulatory System	36
Respiratory System	22
Digestive System	7
Genitourinary System Disorders	5
Skin Disorders	1
Musculo-skeletal Disorders	11
Injuries and Poisonings	0
Other Medical Conditions	20
Non-Medical Conditions	10
TOTALS	168

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	265	265	217	265	168	97	190	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	217	265	168	97	190	241

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	196
Total Admissions 2017	519
Total Discharges 2017	547
Residents on 12/31/2017	168

FACILITY UTILIZATION - 2017

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	12,047	17.3%	24,216	27.5%	566	147	27,315	0	64,291	66.3%	66.3%
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	12,047	17.3%	24,216	27.5%	566	147	27,315	0	64,291	66.3%	66.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	3	0	0	0	0	0	0	2	3	5
60 to 64	2	1	0	0	0	0	0	0	2	1	3
65 to 74	11	11	0	0	0	0	0	0	11	11	22
75 to 84	13	34	0	0	0	0	0	0	13	34	47
85+	20	71	0	0	0	0	0	0	20	71	91
TOTALS	48	120	0	0	0	0	0	0	48	120	168

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	28	62	14	0	64	0	168
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	28	62	14	0	64	0	168

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	165	0	0	0	165
Race Unknown	1	0	0	0	1
Total	168	0	0	0	168

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	165	0	0	0	165
Ethnicity Unknown	1	0	0	0	1
Total	168	0	0	0	168

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	17.00
LPN's	23.00
Certified Aides	76.00
Other Health Staff	10.00
Non-Health Staff	81.00
Totals	211.00

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%	29.3%	2.4%	0.6%	34.7%	100.0%		
5,235,352	4,661,620	385,265	99,200	5,505,115	15,886,552	0	0.0%

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

HEALTH SERVICE AREA	009
TOTAL FACILITIES	20
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	20
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
DD CARE BEDS ONLY	10
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	14
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	14
Chronic Alcoholism	12
Developmentally Disabled	3
Drug Addiction	15
Medicaid Recipient	1
Medicare Recipient	9
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	19
Infectious Disease w/ Isolation	11
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	13
Endocrine/Metabolic	30
Blood Disorders	2
Nervous System Non Alzheimer	76
Alzheimer Disease	125
Mental Illness	331
Developmental Disability	105
Circulatory System	127
Respiratory System	47
Digestive System	9
Genitourinary System Disorders	35
Skin Disorders	7
Musculo-skeletal Disorders	29
Injuries and Poisonings	36
Other Medical Conditions	140
Non-Medical Conditions	0
TOTALS	1,112

Reported Identified Offenders 48

Total Residents Diagnosed with Mental Illness 560

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	1,332	1,319	1,234	1,309	1,009	323	676	810
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	112	112	106	112	101	11		96
Sheltered Care	79	36	25	36	17	62		
TOTAL BEDS	1,523	1,467	1,365	1,457	1,127	396	676	922

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	1,136
Total Admissions 2017	2,141
Total Discharges 2017	2,147
Residents on 12/31/2017	1,130

FACILITY UTILIZATION - 2017

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	38,864	15.7%	189,346	63.9%	2,772	6,401	140,622	15	378,020	77.5%	78.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			38,663	110.0%	0	0	0	0	38,663	94.3%	94.3%
Sheltered Care					0	1,720	9,015	0	10,735	37.1%	81.5%
TOTALS	38,864	15.7%	228,009	67.6%	2,772	8,121	149,637	15	427,418	76.7%	79.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	45	13	0	0	14	11	0	0	59	24	83
45 to 59	69	50	0	0	23	10	0	0	92	60	152
60 to 64	42	64	0	0	13	4	0	0	55	68	123
65 to 74	119	101	0	0	14	7	0	2	133	110	243
75 to 84	99	103	0	0	4	0	1	6	104	109	213
85+	201	106	0	0	0	1	8	0	209	107	316
TOTALS	575	437	0	0	68	33	9	8	652	478	1,130

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	97	495	1	13	403	0	1,009
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		100	0	1	0	0	101
Sheltered Care			0	0	17	0	17
TOTALS	97	595	1	14	420	0	1,127

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	4	0	0	0	4
American Indian	0	0	1	0	1
Black	149	0	19	0	168
Hawaiian/Pacific Isl.	1	0	0	0	1
White	845	0	79	17	941
Race Unknown	10	0	2	0	12
Total	1,009	0	101	17	1,127

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	12	0	4	0	16
Non-Hispanic	644	0	97	17	758
Ethnicity Unknown	243	0	0	0	243
Total	899	0	101	17	1,017

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.47
Physicians	3.00
Director of Nursing	8.00
Registered Nurses	131.67
LPN's	98.70
Certified Aides	480.05
Other Health Staff	101.08
Non-Health Staff	281.70
Totals	1114.67

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
24.1%	37.2%	15.9%	3.1%	19.6%	100.0%		
18,975,307	29,249,518	12,526,530	2,452,031	15,384,135	78,587,521	981	0.0%

*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
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	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	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	5
Blood Disorders	2
Nervous System Non Alzheimer	38
Alzheimer Disease	4
Mental Illness	0
Developmental Disability	0
Circulatory System	23
Respiratory System	11
Digestive System	0
Genitourinary System Disorders	4
Skin Disorders	6
Musculo-skeletal Disorders	2
Injuries and Poisonings	33
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	130

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	184	164	132	149	130	54	169	66
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	184	164	132	149	130	54	169	66

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	132
Total Admissions 2017	892
Total Discharges 2017	894
Residents on 12/31/2017	130

FACILITY UTILIZATION - 2017

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	14,958	24.2%	13,899	57.5%	1,413	6,144	11,882	0	48,296	71.7%	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	14,958	24.2%	13,899	57.5%	1,413	6,144	11,882	0	48,296	71.7%	80.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	0	0	0	0	2	4	6
60 to 64	1	3	0	0	0	0	0	0	1	3	4
65 to 74	7	12	0	0	0	0	0	0	7	12	19
75 to 84	13	24	0	0	0	0	0	0	13	24	37
85+	14	49	0	0	0	0	0	0	14	49	63
TOTALS	38	92	0	0	0	0	0	0	38	92	130

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	34	47	0	14	35	0	130
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	34	47	0	14	35	0	130

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	3	0	0	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	125	0	0	0	125
Race Unknown	0	0	0	0	0
Total	128	0	0	0	128

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	4	0	0	0	4
Non-Hispanic	126	0	0	0	126
Ethnicity Unknown	0	0	0	0	0
Total	130	0	0	0	130

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	20.00
LPN's	4.00
Certified Aides	46.00
Other Health Staff	10.00
Non-Health Staff	54.00
Totals	138.00

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
55.8%	12.8%	1.1%	18.9%	11.4%	100.0%		
8,902,065	2,037,383	172,000	3,021,623	1,815,099	15,948,170	0	0.0%

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

HEALTH SERVICE AREA	009
TOTAL FACILITIES	25
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	25
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	17
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	17
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	14
Chronic Alcoholism	13
Developmentally Disabled	9
Drug Addiction	17
Medicaid Recipient	2
Medicare Recipient	3
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	5
Public Aid Recipient	3
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	21
Infectious Disease w/ Isolation	5
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	32
Endocrine/Metabolic	122
Blood Disorders	37
Nervous System Non Alzheimer	152
Alzheimer Disease	142
Mental Illness	414
Developmental Disability	105
Circulatory System	461
Respiratory System	214
Digestive System	109
Genitourinary System Disorders	125
Skin Disorders	26
Musculo-skeletal Disorders	222
Injuries and Poisonings	93
Other Medical Conditions	178
Non-Medical Conditions	11
TOTALS	2,443

Reported Identified Offenders 65

Total Residents Diagnosed with Mental Illness 539

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	2,695	2,540	2,297	2,528	2,106	589	2118	2282
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	96	95	90	96	90	6		96
Sheltered Care	56	56	47	56	39	17		
TOTAL BEDS	2,847	2,691	2,434	2,680	2,235	612	2118	2378

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,269
Total Admissions 2017	5,777
Total Discharges 2017	5,749
Residents on 12/31/2017	2,297

FACILITY UTILIZATION - 2017

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	146,114	18.8%	451,823	54.1%	8,060	29,166	126,640	509	762,312	77.3%	82.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			33,252	94.6%	162	0	0	0	33,414	95.1%	96.1%
Sheltered Care					0	0	15,234	0	15,234	74.3%	74.3%
TOTALS	146,114	18.8%	485,075	55.7%	8,222	29,166	141,874	509	810,960	77.8%	82.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	33	21	0	0	14	10	0	0	47	31	78
45 to 59	143	95	0	0	23	15	0	0	166	110	276
60 to 64	77	63	0	0	16	6	0	0	93	69	162
65 to 74	181	210	0	0	5	0	1	4	187	214	401
75 to 84	181	322	0	0	0	1	2	10	183	333	516
85+	159	619	0	0	0	0	2	20	161	639	800
TOTALS	774	1,330	0	0	58	32	5	34	837	1,396	2,233

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	371	1,272	57	47	349	10	2,106
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		90	0	0	0	0	90
Sheltered Care			0	0	37	0	37
TOTALS	371	1,362	57	47	386	10	2,233

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	28	0	0	0	28
American Indian	2	0	1	0	3
Black	370	0	23	0	393
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,662	0	64	39	1,765
Race Unknown	4	0	2	0	6
Total	2,067	0	90	39	2,196

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	132	0	5	0	137
Non-Hispanic	1,542	0	71	39	1,652
Ethnicity Unknown	2	0	14	0	16
Total	1,676	0	90	39	1,805

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	25.00
Physicians	12.30
Director of Nursing	20.00
Registered Nurses	270.66
LPN's	214.15
Certified Aides	841.84
Other Health Staff	254.78
Non-Health Staff	835.73
Totals	2474.46

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
37.5%	37.4%	1.1%	7.8%	16.2%	100.0%		
67,526,584	67,288,624	1,934,607	14,064,494	29,130,447	179,944,756	158,509	0.1%

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

HEALTH SERVICE AREA	010
TOTAL FACILITIES	5
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	4
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	2
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	1
Developmentally Disabled	1
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	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	28
Blood Disorders	4
Nervous System Non Alzheimer	37
Alzheimer Disease	23
Mental Illness	80
Developmental Disability	3
Circulatory System	73
Respiratory System	21
Digestive System	3
Genitourinary System Disorders	11
Skin Disorders	0
Musculo-skeletal Disorders	30
Injuries and Poisonings	20
Other Medical Conditions	30
Non-Medical Conditions	8
TOTALS	379

Reported Identified Offenders 11

Total Residents Diagnosed with Mental Illness 235

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	500	500	397	500	379	121	430	466
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	500	500	397	500	379	121	430	466

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	355
Total Admissions 2017	461
Total Discharges 2017	437
Residents on 12/31/2017	379

FACILITY UTILIZATION - 2017

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	6,327	4.0%	81,776	47.9%	61	792	43,573	0	132,529	72.4%	72.4%
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	6,327	4.0%	81,776	47.9%	61	792	43,573	0	132,529	72.4%	72.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	0	0	0	0	0	0	4	4	8
45 to 59	23	24	0	0	0	0	0	0	23	24	47
60 to 64	11	16	0	0	0	0	0	0	11	16	27
65 to 74	21	36	0	0	0	0	0	0	21	36	57
75 to 84	23	61	0	0	0	0	0	0	23	61	84
85+	32	124	0	0	0	0	0	0	32	124	156
TOTALS	114	265	0	0	0	0	0	0	114	265	379

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	19	234	1	1	124	0	379
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	19	234	1	1	124	0	379

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	6	0	0	0	6
Hawaiian/Pacific Isl.	0	0	0	0	0
White	250	0	0	0	250
Race Unknown	123	0	0	0	123
Total	379	0	0	0	379

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	295	0	0	0	295
Ethnicity Unknown	36	0	0	0	36
Total	336	0	0	0	336

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	21.56
LPN's	54.36
Certified Aides	147.46
Other Health Staff	10.00
Non-Health Staff	142.95
Totals	386.33

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
13.3%	52.8%	0.0%	2.1%	31.8%	100.0%		
2,671,655	10,606,054	4,416	426,660	6,383,666	20,092,451	0	0.0%

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

HEALTH SERVICE AREA	010
TOTAL FACILITIES	2
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	2
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
DD CARE BEDS ONLY	0
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	1
Chronic Alcoholism	0
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	2
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	8
Blood Disorders	0
Nervous System Non Alzheimer	11
Alzheimer Disease	40
Mental Illness	11
Developmental Disability	0
Circulatory System	17
Respiratory System	6
Digestive System	4
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	5
Injuries and Poisonings	5
Other Medical Conditions	4
Non-Medical Conditions	0
TOTALS	115

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	172	153	133	153	115	57	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	172	153	133	153	115	57	80	172

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	99
Total Admissions 2017	110
Total Discharges 2017	94
Residents on 12/31/2017	115

FACILITY UTILIZATION - 2017

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	981	3.4%	21,034	33.4%	0	0	17,748	0	39,763	63.2%	71.0%
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	981	3.4%	21,034	33.4%	0	0	17,748	0	39,763	63.2%	71.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	4	3	0	0	0	0	0	0	4	3	7
65 to 74	11	14	0	0	0	0	0	0	11	14	25
75 to 84	13	15	0	0	0	0	0	0	13	15	28
85+	5	47	0	0	0	0	0	0	5	47	52
TOTALS	36	79	0	0	0	0	0	0	36	79	115

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	3	64	0	0	48	0	115
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	3	64	0	0	48	0	115

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	0	0	0	0	0
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	112	0	0	0	112
Race Unknown	2	0	0	0	2
Total	115	0	0	0	115

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	113	0	0	0	113
Ethnicity Unknown	0	0	0	0	0
Total	115	0	0	0	115

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	5.80
LPN's	18.00
Certified Aides	44.10
Other Health Staff	2.75
Non-Health Staff	31.00
Totals	105.66

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
4.3%	52.0%	0.0%	0.8%	42.9%	100.0%		
221,751	2,709,643	0	41,663	2,237,144	5,210,201	0	0.0%

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

HEALTH SERVICE AREA	010
TOTAL FACILITIES	12
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	11
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	9
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2
Reported Identified Offenders	22

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	7
Developmentally Disabled	3
Drug Addiction	9
Medicaid Recipient	1
Medicare Recipient	2
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	11
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	62
Blood Disorders	1
Nervous System Non Alzheimer	62
Alzheimer Disease	117
Mental Illness	73
Developmental Disability	35
Circulatory System	158
Respiratory System	72
Digestive System	17
Genitourinary System Disorders	22
Skin Disorders	5
Musculo-skeletal Disorders	58
Injuries and Poisonings	41
Other Medical Conditions	119
Non-Medical Conditions	1
TOTALS	862
Total Residents Diagnosed with Mental Illness	186

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	1,219	1,201	934	1,193	817	402	959	1006
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	32	0		32
Sheltered Care	28	28	19	28	13	15		
TOTAL BEDS	1,279	1,261	985	1,253	862	417	959	1038

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	908
Total Admissions 2017	2,720
Total Discharges 2017	2,766
Residents on 12/31/2017	862

FACILITY UTILIZATION - 2017

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	36,206	10.3%	142,483	38.7%	3,012	18,908	59,497	659	260,765	58.4%	59.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,580	98.9%	0	0	0	0	11,580	98.9%	98.9%
Sheltered Care					0	0	4,943	0	4,943	48.2%	48.2%
TOTALS	36,206	10.3%	154,063	40.6%	3,012	18,908	64,440	659	277,288	59.2%	60.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	9	0	0	3	6	0	0	8	15	23
45 to 59	23	17	0	0	7	6	0	0	30	23	53
60 to 64	32	26	0	0	5	2	0	0	37	28	65
65 to 74	68	87	0	0	1	2	0	0	69	89	158
75 to 84	79	149	0	0	0	0	0	1	79	150	229
85+	63	259	0	0	0	0	3	9	66	268	334
TOTALS	270	547	0	0	16	16	3	10	289	573	862

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	91	470	15	27	214	0	817
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	16	0	0	0	32
Sheltered Care			0	0	13	0	13
TOTALS	91	486	31	27	227	0	862

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	6	0	2	0	8
American Indian	2	0	0	0	2
Black	98	0	5	0	103
Hawaiian/Pacific Isl.	0	0	0	0	0
White	704	0	25	13	742
Race Unknown	7	0	0	0	7
Total	817	0	32	13	862

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	34	0	2	0	36
Non-Hispanic	702	0	30	13	745
Ethnicity Unknown	81	0	0	0	81
Total	817	0	32	13	862

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.40
Physicians	0.00
Director of Nursing	9.90
Registered Nurses	54.79
LPN's	111.36
Certified Aides	379.18
Other Health Staff	78.41
Non-Health Staff	215.98
Totals	860.02

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
24.8%	35.9%	1.1%	8.0%	30.2%	100.0%		
16,575,442	23,980,897	762,501	5,338,214	20,190,505	66,847,559	159,822	0.2%

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

HEALTH SERVICE AREA	011
TOTAL FACILITIES	7
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	4
DD CARE BEDS ONLY	3
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	4
Chronic Alcoholism	6
Developmentally Disabled	1
Drug Addiction	7
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	6
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	17
Blood Disorders	1
Nervous System Non Alzheimer	10
Alzheimer Disease	48
Mental Illness	29
Developmental Disability	75
Circulatory System	42
Respiratory System	11
Digestive System	8
Genitourinary System Disorders	9
Skin Disorders	0
Musculo-skeletal Disorders	29
Injuries and Poisonings	10
Other Medical Conditions	16
Non-Medical Conditions	2
TOTALS	310

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 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	357	357	277	333	236	121	165	356
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	83	83	77	83	74	9		83
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	440	440	354	416	310	130	165	439

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	328
Total Admissions 2017	314
Total Discharges 2017	335
Residents on 12/31/2017	307

FACILITY UTILIZATION - 2017

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	8,171	13.5%	35,705	27.4%	1,737	391	38,436	0	84,440	64.6%	64.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			26,873	88.5%	0	0	0	0	26,873	88.5%	88.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,171	13.5%	62,578	38.9%	1,737	391	38,436	0	111,313	69.1%	69.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	14	14	0	0	15	14	29
45 to 59	4	1	0	0	14	9	0	0	18	10	28
60 to 64	4	3	0	0	5	6	0	0	9	9	18
65 to 74	10	11	0	0	2	7	0	0	12	18	30
75 to 84	23	49	0	0	2	0	0	0	25	49	74
85+	29	101	0	0	0	0	0	0	29	101	130
TOTALS	71	165	0	0	37	36	0	0	108	201	309

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	20	70	4	0	82	0	176
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		74	0	0	0	0	74
Sheltered Care			0	0	0	0	0
TOTALS	20	144	4	0	82	0	250

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	3	0	14	0	17
Hawaiian/Pacific Isl.	0	0	0	0	0
White	226	0	60	0	286
Race Unknown	6	0	0	0	6
Total	236	0	74	0	310

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	15	0	15
Non-Hispanic	170	0	59	0	229
Ethnicity Unknown	6	0	0	0	6
Total	176	0	74	0	250

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	0.10
Director of Nursing	5.00
Registered Nurses	28.35
LPN's	54.72
Certified Aides	163.76
Other Health Staff	22.01
Non-Health Staff	131.01
Totals	411.20

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
18.9%	51.0%	0.8%	0.5%	28.7%	100.0%		
4,655,361	12,561,309	204,419	129,268	7,067,688	24,618,045	0	0.0%

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

HEALTH SERVICE AREA	011
TOTAL FACILITIES	40
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	37
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	22
DD CARE BEDS ONLY	17
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	24
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	17
Chronic Alcoholism	17
Developmentally Disabled	3
Drug Addiction	22
Medicaid Recipient	2
Medicare Recipient	6
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	9
Public Aid Recipient	2
Under 65 Years Old	1
Unable to Self-Medicate	9
Ventilator Dependent	36
Infectious Disease w/ Isolation	16
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	23
Endocrine/Metabolic	116
Blood Disorders	7
Nervous System Non Alzheimer	123
Alzheimer Disease	193
Mental Illness	197
Developmental Disability	463
Circulatory System	256
Respiratory System	127
Digestive System	33
Genitourinary System Disorders	77
Skin Disorders	13
Musculo-skeletal Disorders	86
Injuries and Poisonings	110
Other Medical Conditions	136
Non-Medical Conditions	9
TOTALS	1,969

Reported Identified Offenders 37

Total Residents Diagnosed with Mental Illness 503

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	2,186	1,922	1,635	1,887	1,512	674	1425	1781
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	508	496	472	496	457	51		487
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	2,694	2,418	2,107	2,383	1,969	725	1425	2268

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	2,009
Total Admissions 2017	4,122
Total Discharges 2017	4,077
Residents on 12/31/2017	2,054

FACILITY UTILIZATION - 2017

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	68,637	13.2%	296,502	45.5%	15,097	24,534	150,364	6,918	562,052	70.2%	79.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			157,937	88.6%	0	0	2,039	0	159,976	86.0%	88.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	68,637	13.2%	454,439	54.7%	15,097	24,534	152,403	6,918	722,028	73.2%	81.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	0	0	0	0	0	0	0	1	0	1
18 to 44	17	7	0	0	117	91	0	0	134	98	232
45 to 59	45	49	0	0	64	53	0	0	109	102	211
60 to 64	45	49	0	0	23	20	0	0	68	69	137
65 to 74	127	161	0	0	43	29	0	0	170	190	360
75 to 84	125	281	0	0	11	2	0	0	136	283	419
85+	133	475	0	0	3	1	0	0	136	476	612
TOTALS	493	1,022	0	0	261	196	0	0	754	1,218	1,972

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	224	824	31	89	417	0	1,585
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		436	0	0	5	3	444
Sheltered Care			0	0	0	0	0
TOTALS	224	1,260	31	89	422	3	2,029

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	0	4	0	7
American Indian	0	0	0	0	0
Black	132	0	41	0	173
Hawaiian/Pacific Isl.	1	0	3	0	4
White	1,412	0	409	0	1,821
Race Unknown	1	0	0	0	1
Total	1,549	0	457	0	2,006

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	8	0	5	0	13
Non-Hispanic	1,318	0	408	0	1,726
Ethnicity Unknown	0	0	0	0	0
Total	1,326	0	413	0	1,739

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	47.31
Physicians	2.00
Director of Nursing	21.79
Registered Nurses	120.29
LPN's	244.87
Certified Aides	829.70
Other Health Staff	248.01
Non-Health Staff	506.07
Totals	2020.04

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
24.0%	41.7%	1.0%	5.7%	27.5%	100.0%		
34,722,493	60,275,304	1,460,602	8,309,355	39,828,798	144,596,552	60,426	0.0%

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

HEALTH SERVICE AREA	011
TOTAL FACILITIES	3
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	3
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	2
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
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	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	4
Blood Disorders	0
Nervous System Non Alzheimer	30
Alzheimer Disease	9
Mental Illness	48
Developmental Disability	17
Circulatory System	33
Respiratory System	14
Digestive System	1
Genitourinary System Disorders	14
Skin Disorders	1
Musculo-skeletal Disorders	17
Injuries and Poisonings	8
Other Medical Conditions	34
Non-Medical Conditions	0
TOTALS	237

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 56

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	263	263	223	263	222	41	119	119
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	279	279	238	279	237	42	119	135

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	233
Total Admissions 2017	347
Total Discharges 2017	343
Residents on 12/31/2017	237

FACILITY UTILIZATION - 2017

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	7,935	18.2%	28,709	65.9%	0	437	37,851	0	74,932	77.8%	77.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,445	93.0%	0	0	0	0	5,445	93.0%	93.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	7,935	18.2%	34,154	69.1%	0	437	37,851	0	80,377	78.7%	78.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	1	3	0	0	4	3	0	0	5	6	11
60 to 64	2	2	0	0	1	2	0	0	3	4	7
65 to 74	4	14	0	0	0	0	0	0	4	14	18
75 to 84	15	44	0	0	0	0	0	0	15	44	59
85+	25	112	0	0	0	0	0	0	25	112	137
TOTALS	47	175	0	0	7	8	0	0	54	183	237

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	33	74	0	0	115	0	222
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	33	89	0	0	115	0	237

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	1	0	0	0	1
American Indian	0	0	0	0	0
Black	0	0	2	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	221	0	13	0	234
Race Unknown	0	0	0	0	0
Total	222	0	15	0	237

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	221	0	15	0	236
Ethnicity Unknown	1	0	0	0	1
Total	222	0	15	0	237

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	20.85
LPN's	31.30
Certified Aides	89.10
Other Health Staff	5.00
Non-Health Staff	86.50
Totals	237.00

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%	32.0%	0.1%	1.7%	46.8%	100.0%		
2,367,780	3,899,880	10,499	203,535	5,701,391	12,183,085	0	0.0%

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

HEALTH SERVICE AREA	011
TOTAL FACILITIES	22
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	22
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	17
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	15
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	14
Chronic Alcoholism	6
Developmentally Disabled	2
Drug Addiction	12
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	20
Infectious Disease w/ Isolation	3
Other Restrictions	4
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	72
Blood Disorders	19
Nervous System Non Alzheimer	114
Alzheimer Disease	81
Mental Illness	266
Developmental Disability	99
Circulatory System	201
Respiratory System	124
Digestive System	32
Genitourinary System Disorders	66
Skin Disorders	32
Musculo-skeletal Disorders	69
Injuries and Poisonings	84
Other Medical Conditions	366
Non-Medical Conditions	4
TOTALS	1,648

Reported Identified Offenders 52

Total Residents Diagnosed with Mental Illness 429

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	2,101	2,032	1,625	2,031	1,534	567	1503	1902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	132	132	105	116	95	37		132
Sheltered Care	64	64	58	64	49	15		
TOTAL BEDS	2,297	2,228	1,788	2,211	1,678	619	1503	2034

ADMISSIONS AND DISCHARGES - 2017

Residents on 1/1/2017	1,634
Total Admissions 2017	3,614
Total Discharges 2017	3,482
Residents on 12/31/2017	1,766

FACILITY UTILIZATION - 2017

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	107,427	19.5%	306,703	44.1%	11,036	21,911	99,587	1,608	548,272	71.3%	73.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			36,103	74.7%	0	0	0	0	36,103	74.7%	74.7%
Sheltered Care					0	0	16,930	0	16,930	72.3%	72.3%
TOTALS	107,427	19.5%	342,806	46.0%	11,036	21,911	116,517	1,608	601,305	71.5%	73.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2017

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	26	13	0	0	26	15	0	0	52	28	80
45 to 59	138	84	0	0	20	10	0	0	158	94	252
60 to 64	84	57	0	0	4	8	0	1	88	66	154
65 to 74	140	141	0	0	2	6	2	0	144	147	291
75 to 84	127	225	0	0	1	3	4	2	132	230	362
85+	107	392	0	0	0	0	16	24	123	416	539
TOTALS	622	912	0	0	53	42	22	27	697	981	1,678

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	175	866	68	78	306	2	1,495
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		95	0	0	0	0	95
Sheltered Care			0	0	49	0	49
TOTALS	175	961	68	78	355	2	1,639

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE

Data Not Available

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	7	0	2	0	9
American Indian	1	0	0	0	1
Black	432	0	20	2	454
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,092	0	73	47	1,212
Race Unknown	1	0	0	0	1
Total	1,534	0	95	49	1,678

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	1,038	0	95	49	1,182
Ethnicity Unknown	204	0	0	0	204
Total	1,247	0	95	49	1,391

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	20.58
Physicians	4.00
Director of Nursing	21.00
Registered Nurses	99.45
LPN's	216.82
Certified Aides	675.35
Other Health Staff	126.69
Non-Health Staff	397.05
Totals	1560.94

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
30.9%	42.5%	3.7%	3.9%	19.1%	100.0%		
35,767,466	49,228,494	4,241,272	4,474,311	22,119,382	115,830,925	148,309	0.1%

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