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	2
Developmentally Disabled	3
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	17
Blood Disorders	3
Nervous System Non Alzheimer	29
Alzheimer Disease	25
Mental Illness	2
Developmental Disability	0
Circulatory System	45
Respiratory System	28
Digestive System	7
Genitourinary System Disorders	5
Skin Disorders	9
Musculo-skeletal Disorders	22
Injuries and Poisonings	7
Other Medical Conditions	29
Non-Medical Conditions	0
TOTALS	233

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 2

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	279	275	252	275	233	46	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	252	275	233	46	199	279

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	225
Total Admissions 2016	487
Total Discharges 2016	479
Residents on 12/31/2016	233

FACILITY UTILIZATION - 2016

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	11,771	16.2%	53,654	52.5%	0	2,850	16,361	0	84,636	82.9%	84.1%
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	11,771	16.2%	53,654	52.5%	0	2,850	16,361	0	84,636	82.9%	84.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	0	0	0	0	2	5	7
60 to 64	7	4	0	0	0	0	0	0	7	4	11
65 to 74	16	20	0	0	0	0	0	0	16	20	36
75 to 84	16	49	0	0	0	0	0	0	16	49	65
85+	24	89	0	0	0	0	0	0	24	89	113
TOTALS	66	167	0	0	0	0	0	0	66	167	233

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	33	153	0	7	40	0	233
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	153	0	7	40	0	233

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	225	185
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	5	0	0	0	5
Hawaiian/Pacific Isl.	0	0	0	0	0
White	226	0	0	0	226
Race Unknown	0	0	0	0	0
Total	233	0	0	0	233

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	228	0	0	0	228
Ethnicity Unknown	0	0	0	0	0
Total	233	0	0	0	233

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	14.00
LPN's	19.00
Certified Aides	69.00
Other Health Staff	0.00
Non-Health Staff	58.00
Totals	167.00

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
31.4%	44.6%	0.0%	7.7%	16.3%	100.0%		
6,113,424	8,690,175	0	1,507,599	3,186,506	19,497,704	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	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	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	5
Endocrine/Metabolic	11
Blood Disorders	0
Nervous System Non Alzheimer	12
Alzheimer Disease	26
Mental Illness	14
Developmental Disability	16
Circulatory System	17
Respiratory System	5
Digestive System	3
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	14
Injuries and Poisonings	10
Other Medical Conditions	4
Non-Medical Conditions	0
TOTALS	141

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 82

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	155	155	144	149	125	30	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	171	160	165	141	30	72	171

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	148
Total Admissions 2016	122
Total Discharges 2016	129
Residents on 12/31/2016	141

FACILITY UTILIZATION - 2016

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	2,562	9.7%	24,409	43.0%	0	0	18,518	0	45,489	80.2%	80.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,154	70.9%	0	0	0	0	4,154	70.9%	70.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,562	9.7%	28,563	45.6%	0	0	18,518	0	49,643	79.3%	79.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	4	0	0	0	2	5	0	0	6	5	11
60 to 64	2	0	0	0	0	1	0	0	2	1	3
65 to 74	7	8	0	0	1	0	0	0	8	8	16
75 to 84	8	17	0	0	1	0	0	0	9	17	26
85+	20	59	0	0	0	0	0	0	20	59	79
TOTALS	41	84	0	0	6	10	0	0	47	94	141

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	5	72	0	0	48	0	125
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	5	88	0	0	48	0	141

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	195	188
Skilled Under 22	0	0
Intermediate DD	0	127
Shelter	0	0

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	124	0	15	0	139
Race Unknown	0	0	0	0	0
Total	125	0	16	0	141

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	122	0	16	0	138
Ethnicity Unknown	0	0	0	0	0
Total	125	0	16	0	141

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	15.15
LPN's	12.67
Certified Aides	79.72
Other Health Staff	3.24
Non-Health Staff	47.25
Totals	162.28

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
7.9%	53.3%	0.2%	0.3%	38.3%	100.0%		
693,671	4,682,739	16,763	29,200	3,363,839	8,786,212	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	0
LIFE CARE FACILITY	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	38
Blood Disorders	6
Nervous System Non Alzheimer	92
Alzheimer Disease	31
Mental Illness	81
Developmental Disability	14
Circulatory System	120
Respiratory System	33
Digestive System	11
Genitourinary System Disorders	6
Skin Disorders	5
Musculo-skeletal Disorders	44
Injuries and Poisonings	23
Other Medical Conditions	113
Non-Medical Conditions	13
TOTALS	635

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 125

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	659	734	599	143	554	649
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	14	15	13	14	12	2		14
Sheltered Care	49	49	33	49	29	20		
TOTAL BEDS	805	798	705	797	640	165	554	663

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	655
Total Admissions 2016	1,083
Total Discharges 2016	1,015
Residents on 12/31/2016	723

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	29,662	14.6%	117,731	49.6%	0	5,575	76,525	0	229,493	84.5%	85.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,405	86.0%	0	0	0	0	4,405	86.0%	80.2%
Sheltered Care					0	0	8,702	0	8,702	48.5%	48.5%
TOTALS	29,662	14.6%	122,136	50.3%	0	5,575	85,227	0	242,600	82.3%	83.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	1	0	0	3	1	4
45 to 59	12	17	0	0	3	4	0	0	15	21	36
60 to 64	10	17	0	0	0	1	0	0	10	18	28
65 to 74	26	41	0	0	0	1	0	1	26	43	69
75 to 84	43	111	0	0	0	0	0	3	43	114	157
85+	68	253	0	0	0	0	3	22	71	275	346
TOTALS	160	439	0	0	5	7	3	26	168	472	640

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	71	313	2	15	198	0	599
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		12	0	0	0	0	12
Sheltered Care			0	0	29	0	29
TOTALS	71	325	2	15	227	0	640

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	209	183
Skilled Under 22	0	0
Intermediate DD	0	144
Shelter	130	0

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	1	0	1
Black	6	0	0	0	6
Hawaiian/Pacific Isl.	0	0	0	0	0
White	590	0	11	29	630
Race Unknown	0	0	0	0	0
Total	599	0	12	29	640

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	469	0	12	0	481
Ethnicity Unknown	125	0	0	29	154
Total	599	0	12	29	640

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	1.00
Director of Nursing	7.00
Registered Nurses	92.14
LPN's	43.65
Certified Aides	261.34
Other Health Staff	16.18
Non-Health Staff	318.98
Totals	748.29

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
32.5%	37.3%	0.4%	2.4%	27.4%	100.0%		
14,740,754	16,924,448	202,410	1,068,826	12,428,442	45,364,880	82,458	0.2%

*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	1
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0
Reported Identified Offenders	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	4
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
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	5
Endocrine/Metabolic	11
Blood Disorders	0
Nervous System Non Alzheimer	7
Alzheimer Disease	7
Mental Illness	15
Developmental Disability	16
Circulatory System	26
Respiratory System	10
Digestive System	1
Genitourinary System Disorders	11
Skin Disorders	0
Musculo-skeletal Disorders	12
Injuries and Poisonings	5
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	132
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	147	143	134	143	117	30	57	147
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	15	15	15	15	15	0		15
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	162	158	149	158	132	30	57	162

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	125
Total Admissions 2016	162
Total Discharges 2016	155
Residents on 12/31/2016	132

FACILITY UTILIZATION - 2016

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	1,955	9.4%	25,916	48.2%	0	77	16,140	0	44,088	81.9%	84.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,172	94.2%	0	0	0	0	5,172	94.2%	94.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,955	9.4%	31,088	52.4%	0	77	16,140	0	49,260	83.1%	85.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	2	0	0	0	3	3	6
60 to 64	2	1	0	0	4	1	0	0	6	2	8
65 to 74	3	8	0	0	1	0	0	0	4	8	12
75 to 84	10	19	0	0	0	0	0	0	10	19	29
85+	13	57	0	0	0	1	0	0	13	58	71
TOTALS	29	88	0	0	9	6	0	0	38	94	132

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	5	65	0	0	47	0	117
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		15	0	0	0	0	15
Sheltered Care			0	0	0	0	0
TOTALS	5	80	0	0	47	0	132

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	212	195
Skilled Under 22	0	0
Intermediate DD	118	112
Shelter	0	0

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	116	0	13	0	129
Race Unknown	0	0	0	0	0
Total	117	0	15	0	132

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	115	0	15	0	130
Ethnicity Unknown	0	0	0	0	0
Total	117	0	15	0	132

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	1.00
Director of Nursing	3.00
Registered Nurses	13.50
LPN's	8.00
Certified Aides	36.50
Other Health Staff	19.00
Non-Health Staff	20.00
Totals	104.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
9.2%	48.9%	5.3%	1.4%	35.2%	100.0%		
873,150	4,618,515	501,393	128,256	3,329,746	9,451,060	0	0.0%

*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	12
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	21
Blood Disorders	8
Nervous System Non Alzheimer	20
Alzheimer Disease	9
Mental Illness	17
Developmental Disability	78
Circulatory System	55
Respiratory System	12
Digestive System	9
Genitourinary System Disorders	20
Skin Disorders	2
Musculo-skeletal Disorders	17
Injuries and Poisonings	0
Other Medical Conditions	83
Non-Medical Conditions	0
TOTALS	354

Reported Identified Offenders 5

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	342	325	252	245	240	102	326	351
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	80	80	79	80	74	6		80
Sheltered Care	49	49	47	48	47	2		
TOTAL BEDS	471	454	378	373	361	110	326	431

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	352
Total Admissions 2016	418
Total Discharges 2016	403
Residents on 12/31/2016	367

FACILITY UTILIZATION - 2016

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	8,056	6.8%	45,243	35.2%	2,554	1,744	17,139	17,634	92,370	73.8%	77.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			25,495	87.1%	0	0	0	0	25,495	87.1%	87.1%
Sheltered Care					0	0	17,155	300	17,455	97.3%	97.3%
TOTALS	8,056	6.8%	70,738	44.8%	2,554	1,744	34,294	17,934	135,320	78.5%	81.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	8	4	0	0	9	4	13
45 to 59	3	2	0	0	12	18	0	0	15	20	35
60 to 64	1	2	0	0	4	5	0	0	5	7	12
65 to 74	19	18	0	0	8	6	1	0	28	24	52
75 to 84	31	42	0	0	4	4	1	4	36	50	86
85+	28	93	0	0	0	1	12	29	40	123	163
TOTALS	83	157	0	0	36	38	14	33	133	228	361

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	23	130	0	6	81	0	240
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		71	3	0	0	0	74
Sheltered Care			0	0	45	2	47
TOTALS	23	201	3	6	126	2	361

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	197	166
Skilled Under 22	0	0
Intermediate DD	191	182
Shelter	101	0

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	6	0	9
Hawaiian/Pacific Isl.	0	0	0	0	0
White	235	0	65	47	347
Race Unknown	2	0	3	0	5
Total	240	0	74	47	361

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	3	0	6
Non-Hispanic	160	0	46	47	253
Ethnicity Unknown	77	0	25	0	102
Total	240	0	74	47	361

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	1.00
Director of Nursing	4.25
Registered Nurses	20.00
LPN's	44.75
Certified Aides	143.50
Other Health Staff	23.00
Non-Health Staff	116.00
Totals	358.75

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
16.8%	40.6%	8.6%	2.5%	31.5%	100.0%		
3,815,566	9,199,171	1,949,494	569,158	7,149,108	22,682,497	28,991	0.1%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	19
Blood Disorders	0
Nervous System Non Alzheimer	24
Alzheimer Disease	59
Mental Illness	76
Developmental Disability	21
Circulatory System	38
Respiratory System	13
Digestive System	2
Genitourinary System Disorders	4
Skin Disorders	5
Musculo-skeletal Disorders	9
Injuries and Poisonings	23
Other Medical Conditions	106
Non-Medical Conditions	7
TOTALS	408

Reported Identified Offenders 18

Total Residents Diagnosed with Mental Illness 131

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	535	535	451	533	394	141	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	551	551	467	549	410	141	353	595

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	374
Total Admissions 2016	618
Total Discharges 2016	582
Residents on 12/31/2016	410

FACILITY UTILIZATION - 2016

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	8,872	6.9%	73,571	34.7%	1,961	673	30,995	0	116,072	59.3%	59.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			4,239	72.4%	0	0	0	0	4,239	72.4%	72.4%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,872	6.9%	77,810	35.7%	1,961	673	30,995	0	120,311	59.7%	59.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	2	0	0	9	6	15
45 to 59	22	18	0	0	5	2	0	0	27	20	47
60 to 64	9	11	0	0	1	0	0	0	10	11	21
65 to 74	26	28	0	0	0	3	0	0	26	31	57
75 to 84	44	75	0	0	0	1	0	0	44	76	120
85+	35	115	0	0	0	0	0	0	35	115	150
TOTALS	143	251	0	0	8	8	0	0	151	259	410

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	255	0	4	110	0	394
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	25	271	0	4	110	0	410

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	206	165
Skilled Under 22	0	0
Intermediate DD	0	116
Shelter	0	0

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	386	0	15	0	401
Race Unknown	1	0	0	0	1
Total	394	0	16	0	410

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	7	0	0	0	7
Non-Hispanic	319	0	16	0	335
Ethnicity Unknown	68	0	0	0	68
Total	394	0	16	0	410

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.25
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	37.25
LPN's	36.00
Certified Aides	139.00
Other Health Staff	35.00
Non-Health Staff	204.00
Totals	464.50

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
14.3%	43.5%	0.0%	3.1%	39.0%	100.0%		
3,894,114	11,853,439	9,906	854,473	10,620,857	27,232,789	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	6
FOR PROFIT OWNERSHIP	1
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	4
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	5
Endocrine/Metabolic	16
Blood Disorders	5
Nervous System Non Alzheimer	35
Alzheimer Disease	37
Mental Illness	150
Developmental Disability	33
Circulatory System	99
Respiratory System	39
Digestive System	6
Genitourinary System Disorders	20
Skin Disorders	9
Musculo-skeletal Disorders	28
Injuries and Poisonings	25
Other Medical Conditions	11
Non-Medical Conditions	5
TOTALS	523

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 208

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	629	629	519	629	468	161	534	511
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	31	1		32
Sheltered Care	43	27	27	27	24	19		
TOTAL BEDS	704	688	578	688	523	181	534	543

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	538
Total Admissions 2016	1,230
Total Discharges 2016	1,245
Residents on 12/31/2016	523

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	19,550	10.0%	78,863	42.2%	3,374	4,761	63,438	349	170,335	74.0%	74.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			10,717	91.5%	0	0	0	0	10,717	91.5%	91.5%
Sheltered Care					0	0	7,749	0	7,749	49.2%	78.4%
TOTALS	19,550	10.0%	89,580	45.1%	3,374	4,761	71,187	349	188,801	73.3%	75.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	9	6	15
45 to 59	11	4	0	0	9	5	0	0	20	9	29
60 to 64	5	8	0	0	0	1	0	0	5	9	14
65 to 74	23	30	0	0	1	2	0	0	24	32	56
75 to 84	41	60	0	0	0	0	4	3	45	63	108
85+	63	221	0	0	0	0	2	15	65	236	301
TOTALS	144	324	0	0	18	13	6	18	168	355	523

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	58	214	5	15	174	2	468
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		31	0	0	0	0	31
Sheltered Care			0	0	24	0	24
TOTALS	58	245	5	15	198	2	523

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	201	174
Skilled Under 22	0	0
Intermediate DD	0	125
Shelter	78	0

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	18	0	2	0	20
Hawaiian/Pacific Isl.	0	0	0	0	0
White	450	0	29	24	503
Race Unknown	0	0	0	0	0
Total	468	0	31	24	523

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	463	0	31	24	518
Ethnicity Unknown	0	0	0	0	0
Total	468	0	31	24	523

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.50
Physicians	1.00
Director of Nursing	7.00
Registered Nurses	46.60
LPN's	47.30
Certified Aides	235.40
Other Health Staff	23.60
Non-Health Staff	187.80
Totals	555.20

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
25.3%	28.6%	1.4%	5.9%	38.8%	100.0%		
9,408,320	10,627,023	509,948	2,205,496	14,427,433	37,178,220	35,251	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	1
Reported Identified Offenders	29

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	7
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	14
Infectious Disease w/ Isolation	4
Other Restrictions	4
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	25
Blood Disorders	3
Nervous System Non Alzheimer	55
Alzheimer Disease	59
Mental Illness	110
Developmental Disability	147
Circulatory System	98
Respiratory System	43
Digestive System	7
Genitourinary System Disorders	11
Skin Disorders	6
Musculo-skeletal Disorders	22
Injuries and Poisonings	73
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	681
Total Residents Diagnosed with Mental Illness	221

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	791	659	789	537	282	538	770
Skilled Under 22	85	85	84	85	85	0		79
Intermediate DD	64	64	64	64	63	1		64
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	968	940	807	938	685	283	538	913

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	711
Total Admissions 2016	783
Total Discharges 2016	812
Residents on 12/31/2016	682

FACILITY UTILIZATION - 2016

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	16,223	8.2%	134,969	47.9%	3,441	671	53,619	0	208,923	69.7%	72.2%
Skilled Under 22			29,558	102.2%	0	0	0	0	29,558	95.0%	95.0%
Intermediate DD			22,684	96.8%	0	0	0	0	22,684	96.8%	96.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,223	8.2%	187,211	56.0%	3,441	671	53,619	0	261,165	73.7%	75.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	38	21	19	12	13	15	0	0	70	48	118
45 to 59	56	23	20	18	10	6	0	0	86	47	133
60 to 64	16	14	1	1	1	5	0	0	18	20	38
65 to 74	25	38	6	4	4	6	0	0	35	48	83
75 to 84	30	65	1	0	0	3	0	0	31	68	99
85+	53	158	0	0	0	0	0	0	53	158	211
TOTALS	218	319	47	35	28	35	0	0	293	389	682

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	40	358	19	5	115	0	537
Skilled Under 22	0	82	0	0	0	0	82
ICF/DD		63	0	0	0	0	63
Sheltered Care			0	0	0	0	0
TOTALS	40	503	19	5	115	0	682

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	192	164
Skilled Under 22	0	175
Intermediate DD	225	141
Shelter	0	0

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	14	10	8	0	32
Hawaiian/Pacific Isl.	60	0	0	0	60
White	459	71	55	0	585
Race Unknown	0	1	0	0	1
Total	537	82	63	0	682

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	12	5	5	0	22
Non-Hispanic	525	76	58	0	659
Ethnicity Unknown	0	1	0	0	1
Total	537	82	63	0	682

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	14.21
Physicians	3.00
Director of Nursing	11.33
Registered Nurses	47.10
LPN's	93.12
Certified Aides	347.61
Other Health Staff	76.85
Non-Health Staff	224.50
Totals	817.72

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.4%	55.2%	5.0%	0.9%	24.5%	100.0%		
6,640,129	25,401,883	2,282,279	435,506	11,259,516	46,019,313	0	0.0%

*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	16
FOR PROFIT OWNERSHIP	10
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	2
Reported Identified Offenders	83

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	18
Chronic Alcoholism	20
Developmentally Disabled	8
Drug Addiction	20
Medicaid Recipient	0
Medicare Recipient	7
Mental Illness	8
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	1
Unable to Self-Medicate	2
Ventilator Dependent	24
Infectious Disease w/ Isolation	8
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	20
Endocrine/Metabolic	76
Blood Disorders	35
Nervous System Non Alzheimer	142
Alzheimer Disease	175
Mental Illness	302
Developmental Disability	283
Circulatory System	295
Respiratory System	191
Digestive System	54
Genitourinary System Disorders	74
Skin Disorders	23
Musculo-skeletal Disorders	142
Injuries and Poisonings	52
Other Medical Conditions	248
Non-Medical Conditions	122
TOTALS	2,234
Total Residents Diagnosed with Mental Illness	594

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	2,104	1,806	2,087	1,631	589	1488	1835
Skilled Under 22	99	99	99	99	97	2		93
Intermediate DD	180	180	180	168	177	3		180
Sheltered Care	434	434	303	434	246	188		
TOTAL BEDS	2,933	2,817	2,388	2,788	2,151	782	1488	2108

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,174
Total Admissions 2016	4,965
Total Discharges 2016	5,009
Residents on 12/31/2016	2,130

FACILITY UTILIZATION - 2016

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	73,917	13.6%	381,873	56.9%	25,823	25,072	98,840	0	605,525	74.5%	78.6%
Skilled Under 22			35,871	105.4%	0	0	0	0	35,871	99.0%	99.0%
Intermediate DD			58,179	88.3%	0	0	0	0	58,179	88.3%	88.3%
Sheltered Care					0	0	94,552	3,056	97,608	61.4%	61.4%
TOTALS	73,917	13.6%	475,923	61.7%	25,823	25,072	193,392	3,056	797,183	74.3%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	12	0	0	0	0	22	12	34
18 to 44	17	26	40	21	47	31	0	0	104	78	182
45 to 59	64	96	0	2	28	34	0	1	92	133	225
60 to 64	62	66	0	0	6	3	0	2	68	71	139
65 to 74	133	165	0	0	11	8	3	3	147	176	323
75 to 84	140	229	0	0	2	7	4	42	146	278	424
85+	154	479	0	0	0	0	57	134	211	613	824
TOTALS	570	1,061	62	35	94	83	64	182	790	1,361	2,151

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	200	1,033	71	53	274	0	1,631
Skilled Under 22	0	97	0	0	0	0	97
ICF/DD		177	0	0	0	0	177
Sheltered Care			0	0	237	9	246
TOTALS	200	1,307	71	53	511	9	2,151

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	276	219
Skilled Under 22	270	179
Intermediate DD	205	163
Shelter	177	133

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	9	2	2	0	13
American Indian	0	1	1	0	2
Black	154	17	23	0	194
Hawaiian/Pacific Isl.	0	1	0	0	1
White	1,454	68	151	246	1,919
Race Unknown	14	8	0	0	22
Total	1,631	97	177	246	2,151

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	31	5	8	0	44
Non-Hispanic	1,595	92	169	246	2,102
Ethnicity Unknown	5	0	0	0	5
Total	1,631	97	177	246	2,151

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	20.36
Physicians	2.20
Director of Nursing	19.00
Registered Nurses	173.18
LPN's	216.11
Certified Aides	854.52
Other Health Staff	141.54
Non-Health Staff	672.31
Totals	2099.22

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
23.9%	41.9%	3.7%	5.9%	24.7%	100.0%		
41,198,972	72,329,236	6,371,265	10,169,291	42,657,790	172,726,554	1,353,815	0.8%

*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	1
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	5
Endocrine/Metabolic	3
Blood Disorders	2
Nervous System Non Alzheimer	19
Alzheimer Disease	9
Mental Illness	49
Developmental Disability	3
Circulatory System	42
Respiratory System	29
Digestive System	9
Genitourinary System Disorders	6
Skin Disorders	4
Musculo-skeletal Disorders	14
Injuries and Poisonings	14
Other Medical Conditions	84
Non-Medical Conditions	6
TOTALS	298

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 98

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	372	317	372	304	73	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	372	317	372	304	73	315	350

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	320
Total Admissions 2016	486
Total Discharges 2016	508
Residents on 12/31/2016	298

FACILITY UTILIZATION - 2016

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	12,885	11.2%	53,726	41.9%	3,830	1,300	34,215	0	105,956	76.8%	77.8%
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	12,885	11.2%	53,726	41.9%	3,830	1,300	34,215	0	105,956	76.8%	77.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	10	7	0	0	0	0	0	0	10	7	17
60 to 64	13	7	0	0	0	0	0	0	13	7	20
65 to 74	21	25	0	0	0	0	0	0	21	25	46
75 to 84	16	49	0	0	0	0	0	0	16	49	65
85+	31	118	0	0	0	0	0	0	31	118	149
TOTALS	91	207	0	0	0	0	0	0	91	207	298

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	160	5	5	103	0	298
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	160	5	5	103	0	298

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	216	180
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	2	0	0	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	248	0	0	0	248
Race Unknown	45	0	0	0	45
Total	298	0	0	0	298

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	4	0	0	0	4
Non-Hispanic	294	0	0	0	294
Ethnicity Unknown	0	0	0	0	0
Total	298	0	0	0	298

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	1.00
Director of Nursing	4.00
Registered Nurses	26.00
LPN's	38.00
Certified Aides	143.00
Other Health Staff	15.00
Non-Health Staff	103.00
Totals	334.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.3%	22.2%	1.4%	1.6%	39.5%	100.0%		
7,840,160	4,929,677	305,159	348,019	8,776,236	22,199,251	0	0.0%

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

HEALTH SERVICE AREA	002
TOTAL FACILITIES	9
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	7
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	29
Blood Disorders	10
Nervous System Non Alzheimer	24
Alzheimer Disease	25
Mental Illness	47
Developmental Disability	83
Circulatory System	55
Respiratory System	37
Digestive System	8
Genitourinary System Disorders	12
Skin Disorders	8
Musculo-skeletal Disorders	28
Injuries and Poisonings	6
Other Medical Conditions	90
Non-Medical Conditions	0
TOTALS	465

Reported Identified Offenders 12

Total Residents Diagnosed with Mental Illness 129

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	603	562	461	562	390	213	409	582
Skilled Under 22	70	70	68	70	61	9		70
Intermediate DD	16	16	16	16	16	0		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	689	648	545	648	467	222	409	668

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	516
Total Admissions 2016	859
Total Discharges 2016	906
Residents on 12/31/2016	469

FACILITY UTILIZATION - 2016

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	16,453	11.0%	92,348	43.4%	2,527	2,234	26,536	0	140,098	63.5%	68.1%
Skilled Under 22			23,380	91.3%	0	0	62	0	23,442	91.5%	91.5%
Intermediate DD			5,384	91.9%	0	0	0	0	5,384	91.9%	91.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,453	11.0%	121,112	49.5%	2,527	2,234	26,598	0	168,924	67.0%	71.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	0	0	5	3	8
18 to 44	5	2	18	21	2	5	0	0	25	28	53
45 to 59	21	15	4	3	3	2	0	0	28	20	48
60 to 64	13	9	3	0	3	1	0	0	19	10	29
65 to 74	29	38	2	2	0	0	0	0	31	40	71
75 to 84	32	60	0	0	0	0	0	0	32	60	92
85+	28	138	0	0	0	0	0	0	28	138	166
TOTALS	128	262	32	29	8	8	0	0	168	299	467

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	41	245	7	13	84	0	390
Skilled Under 22	0	61	0	0	0	0	61
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	41	322	7	13	84	0	467

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	230	209
Skilled Under 22	225	225
Intermediate DD	0	107
Shelter	0	0

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	61	0	0	61
Black	7	0	0	0	7
Hawaiian/Pacific Isl.	0	0	0	0	0
White	383	0	16	0	399
Race Unknown	0	0	0	0	0
Total	390	61	16	0	467

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	2	0	0	2
Non-Hispanic	390	59	16	0	465
Ethnicity Unknown	0	0	0	0	0
Total	390	61	16	0	467

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.25
Physicians	0.00
Director of Nursing	8.00
Registered Nurses	61.25
LPN's	67.00
Certified Aides	208.00
Other Health Staff	36.00
Non-Health Staff	143.00
Totals	531.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
20.7%	53.4%	2.0%	4.4%	19.5%	100.0%		
6,756,439	17,407,084	654,794	1,423,743	6,375,614	32,617,674	18,759	0.1%

*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	1
LIFE CARE FACILITY	0
Reported Identified Offenders	4

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	14
Alzheimer Disease	7
Mental Illness	21
Developmental Disability	0
Circulatory System	23
Respiratory System	10
Digestive System	0
Genitourinary System Disorders	9
Skin Disorders	1
Musculo-skeletal Disorders	13
Injuries and Poisonings	32
Other Medical Conditions	12
Non-Medical Conditions	0
TOTALS	148

Total Residents Diagnosed with Mental Illness 21

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	218	213	162	211	148	70	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	218	213	162	211	148	70	159	218

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	145
Total Admissions 2016	251
Total Discharges 2016	248
Residents on 12/31/2016	148

FACILITY UTILIZATION - 2016
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	4,223	7.3%	27,529	34.5%	568	877	20,274	0	53,471	67.0%	68.6%
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	4,223	7.3%	27,529	34.5%	568	877	20,274	0	53,471	67.0%	68.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	4	1	0	0	0	0	0	0	4	1	5
60 to 64	4	3	0	0	0	0	0	0	4	3	7
65 to 74	12	12	0	0	0	0	0	0	12	12	24
75 to 84	9	26	0	0	0	0	0	0	9	26	35
85+	13	61	0	0	0	0	0	0	13	61	74
TOTALS	43	105	0	0	0	0	0	0	43	105	148

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	7	77	4	2	58	0	148
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	77	4	2	58	0	148

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	172	156
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	0	0	0	0	0
American Indian	2	0	0	0	2
Black	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	145	0	0	0	145
Race Unknown	0	0	0	0	0
Total	148	0	0	0	148

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	147	0	0	0	147
Ethnicity Unknown	0	0	0	0	0
Total	148	0	0	0	148

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	6.00
LPN's	22.00
Certified Aides	49.00
Other Health Staff	33.00
Non-Health Staff	34.00
Totals	150.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.7%	41.7%	0.3%	2.0%	41.3%	100.0%		
1,184,697	3,351,668	20,912	157,036	3,321,795	8,036,108	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	1
FREE STANDING FACILITIES	12
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	6
Developmentally Disabled	1
Drug Addiction	7
Medicaid Recipient	1
Medicare Recipient	5
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	12
Infectious Disease w/ Isolation	5
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	10
Endocrine/Metabolic	29
Blood Disorders	3
Nervous System Non Alzheimer	46
Alzheimer Disease	49
Mental Illness	99
Developmental Disability	130
Circulatory System	89
Respiratory System	30
Digestive System	21
Genitourinary System Disorders	32
Skin Disorders	20
Musculo-skeletal Disorders	51
Injuries and Poisonings	35
Other Medical Conditions	85
Non-Medical Conditions	4
TOTALS	733

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 160

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	950	921	718	918	657	293	870	842
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	80	80	80	80	79	1		80
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	1,030	1,001	798	998	736	294	870	922

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	755
Total Admissions 2016	2,491
Total Discharges 2016	2,726
Residents on 12/31/2016	520

FACILITY UTILIZATION - 2016

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	30,147	9.5%	125,108	40.6%	1,838	16,433	63,726	0	237,252	68.2%	70.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			28,053	95.8%	0	0	365	0	28,418	97.1%	97.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	30,147	9.5%	153,161	45.4%	1,838	16,433	64,091	0	265,670	70.5%	72.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	10	7	0	0	10	17	0	0	20	24	44
45 to 59	34	27	0	0	14	12	0	0	48	39	87
60 to 64	22	15	0	0	6	2	0	0	28	17	45
65 to 74	48	65	0	0	6	8	0	0	54	73	127
75 to 84	60	95	0	0	3	0	0	0	63	95	158
85+	65	209	0	0	1	0	0	0	66	209	275
TOTALS	239	418	0	0	40	39	0	0	279	457	736

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	89	350	3	18	197	0	657
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		78	0	0	1	0	79
Sheltered Care			0	0	0	0	0
TOTALS	89	428	3	18	198	0	736

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	268	160
Skilled Under 22	0	0
Intermediate DD	0	118
Shelter	0	0

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	22	0	5	0	27
Hawaiian/Pacific Isl.	0	0	0	0	0
White	628	0	74	0	702
Race Unknown	4	0	0	0	4
Total	657	0	79	0	736

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	9	0	2	0	11
Non-Hispanic	648	0	77	0	725
Ethnicity Unknown	0	0	0	0	0
Total	657	0	79	0	736

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.25
Physicians	2.00
Director of Nursing	8.00
Registered Nurses	63.75
LPN's	101.00
Certified Aides	337.00
Other Health Staff	66.00
Non-Health Staff	185.50
Totals	772.50

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
21.8%	35.0%	1.0%	8.4%	33.9%	100.0%		
11,378,822	18,238,748	500,814	4,357,664	17,697,501	52,173,549	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	1
LIFE CARE FACILITY	2
Reported Identified Offenders	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	8
Developmentally Disabled	5
Drug Addiction	10
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	6
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	2
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	13
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	14
Endocrine/Metabolic	30
Blood Disorders	4
Nervous System Non Alzheimer	110
Alzheimer Disease	78
Mental Illness	132
Developmental Disability	32
Circulatory System	146
Respiratory System	67
Digestive System	18
Genitourinary System Disorders	30
Skin Disorders	14
Musculo-skeletal Disorders	89
Injuries and Poisonings	34
Other Medical Conditions	77
Non-Medical Conditions	1
TOTALS	876
Total Residents Diagnosed with Mental Illness	289

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	1,215	1,085	1,025	1,007	249	1059	902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	29	32	28	4		31
Sheltered Care	40	32	27	32	20	20		
TOTAL BEDS	1,328	1,279	1,141	1,089	1,055	273	1059	933

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,044
Total Admissions 2016	2,157
Total Discharges 2016	2,148
Residents on 12/31/2016	1,053

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	50,271	13.0%	157,230	47.6%	4,020	69,248	85,025	1,283	367,077	79.9%	82.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,543	48.9%	0	0	0	0	5,543	47.3%	47.3%
Sheltered Care					0	7,073	375	0	7,448	50.9%	63.6%
TOTALS	50,271	13.0%	162,773	47.7%	4,020	76,321	85,400	1,283	380,068	78.2%	81.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	9	7	0	0	10	9	19
45 to 59	15	8	0	0	2	4	0	0	17	12	29
60 to 64	9	12	0	0	2	0	0	0	11	12	23
65 to 74	56	54	0	0	1	1	0	2	57	57	114
75 to 84	122	156	0	0	0	2	1	3	123	161	284
85+	199	373	0	0	0	0	3	11	202	384	586
TOTALS	402	605	0	0	14	14	4	16	420	635	1,055

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	123	372	23	186	303	1	1,008
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		28	0	0	0	0	28
Sheltered Care			0	0	20	0	20
TOTALS	123	400	23	186	323	1	1,056

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	336	310
Skilled Under 22	0	0
Intermediate DD	135	123
Shelter	117	175

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	6	0	2	0	8
Hawaiian/Pacific Isl.	0	0	0	0	0
White	998	0	26	20	1,044
Race Unknown	2	0	0	0	2
Total	1,007	0	28	20	1,055

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	7	0	1	0	8
Non-Hispanic	1,000	0	27	20	1,047
Ethnicity Unknown	0	0	0	0	0
Total	1,007	0	28	20	1,055

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	12.25
Physicians	0.00
Director of Nursing	11.00
Registered Nurses	153.75
LPN's	92.50
Certified Aides	488.50
Other Health Staff	36.50
Non-Health Staff	376.00
Totals	1170.50

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
30.2%	24.8%	10.4%	1.3%	33.3%	100.0%		
26,000,894	21,383,171	9,003,643	1,089,410	28,743,502	86,220,620	103,177	0.1%

*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	11
Blood Disorders	3
Nervous System Non Alzheimer	16
Alzheimer Disease	27
Mental Illness	89
Developmental Disability	0
Circulatory System	51
Respiratory System	17
Digestive System	3
Genitourinary System Disorders	6
Skin Disorders	0
Musculo-skeletal Disorders	34
Injuries and Poisonings	9
Other Medical Conditions	15
Non-Medical Conditions	3
TOTALS	290

Reported Identified Offenders 13

Total Residents Diagnosed with Mental Illness 141

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	354	324	353	290	70	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	354	324	353	290	70	200	360

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	296
Total Admissions 2016	553
Total Discharges 2016	559
Residents on 12/31/2016	290

FACILITY UTILIZATION - 2016

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	9,127	12.5%	60,240	45.7%	1,334	3,150	33,365	0	107,216	81.4%	82.8%
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	9,127	12.5%	60,240	45.7%	1,334	3,150	33,365	0	107,216	81.4%	82.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	0	0	0	0	0	3	3
45 to 59	11	6	0	0	0	0	0	0	11	6	17
60 to 64	10	8	0	0	0	0	0	0	10	8	18
65 to 74	14	27	0	0	0	0	0	0	14	27	41
75 to 84	21	47	0	0	0	0	0	0	21	47	68
85+	31	112	0	0	0	0	0	0	31	112	143
TOTALS	87	203	0	0	0	0	0	0	87	203	290

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	29	160	0	10	91	0	290
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	160	0	10	91	0	290

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	181	163
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	287	0	0	0	287
Race Unknown	0	0	0	0	0
Total	290	0	0	0	290

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	290	0	0	0	290
Ethnicity Unknown	0	0	0	0	0
Total	290	0	0	0	290

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	36.00
LPN's	34.00
Certified Aides	133.00
Other Health Staff	20.00
Non-Health Staff	129.00
Totals	363.00

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
23.0%	42.6%	0.0%	6.3%	28.2%	100.0%		
4,548,440	8,446,224	0	1,239,590	5,577,585	19,811,839	0	0.0%

*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	2
Reported Identified Offenders	10

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	27
Blood Disorders	0
Nervous System Non Alzheimer	40
Alzheimer Disease	16
Mental Illness	19
Developmental Disability	0
Circulatory System	68
Respiratory System	27
Digestive System	4
Genitourinary System Disorders	19
Skin Disorders	4
Musculo-skeletal Disorders	35
Injuries and Poisonings	14
Other Medical Conditions	17
Non-Medical Conditions	0
TOTALS	298

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	427	419	332	419	292	135	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	332	419	292	135	302	325

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	296
Total Admissions 2016	453
Total Discharges 2016	457
Residents on 12/31/2016	292

FACILITY UTILIZATION - 2016

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	9,662	8.7%	61,803	52.0%	2,339	2,437	32,117	0	108,358	69.3%	70.7%
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	9,662	8.7%	61,803	52.0%	2,339	2,437	32,117	0	108,358	69.3%	70.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	1	0	0	0	0	0	0	4	1	5
45 to 59	25	10	0	0	0	0	0	0	25	10	35
60 to 64	12	9	0	0	0	0	0	0	12	9	21
65 to 74	18	32	0	0	0	0	0	0	18	32	50
75 to 84	37	41	0	0	0	0	0	0	37	41	78
85+	21	82	0	0	0	0	0	0	21	82	103
TOTALS	117	175	0	0	0	0	0	0	117	175	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	160	12	6	84	0	294
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	160	12	6	84	0	294

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	193	184
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	6	0	0	0	6
Hawaiian/Pacific Isl.	0	0	0	0	0
White	284	0	0	0	284
Race Unknown	1	0	0	0	1
Total	292	0	0	0	292

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	287	0	0	0	287
Ethnicity Unknown	0	0	0	0	0
Total	292	0	0	0	292

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	2.00
Director of Nursing	4.00
Registered Nurses	31.00
LPN's	40.00
Certified Aides	119.00
Other Health Staff	17.00
Non-Health Staff	121.00
Totals	338.00

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%	39.1%	5.3%	4.7%	29.5%	100.0%		
4,254,599	7,796,078	1,060,878	936,575	5,870,827	19,918,957	0	0.0%

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

HEALTH SERVICE AREA	002
TOTAL FACILITIES	15
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	14
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	15
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	9
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
Chronic Alcoholism	4
Developmentally Disabled	5
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	21
Endocrine/Metabolic	41
Blood Disorders	8
Nervous System Non Alzheimer	137
Alzheimer Disease	108
Mental Illness	309
Developmental Disability	6
Circulatory System	162
Respiratory System	94
Digestive System	22
Genitourinary System Disorders	60
Skin Disorders	3
Musculo-skeletal Disorders	109
Injuries and Poisonings	100
Other Medical Conditions	81
Non-Medical Conditions	2
TOTALS	1,263

Reported Identified Offenders 137

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	1,641	1,627	1,395	7,530	1,273	368	861	1172
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	4	0	4	0	0		
TOTAL BEDS	1,641	1,631	1,395	7,534	1,273	368	861	1172

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,261
Total Admissions 2016	2,670
Total Discharges 2016	2,676
Residents on 12/31/2016	1,255

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	33,065	10.5%	308,327	71.9%	5,883	11,364	101,978	3,597	464,214	77.3%	78.0%
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	33,065	10.5%	308,327	71.9%	5,883	11,364	101,978	3,597	464,214	77.3%	77.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	61	48	0	0	0	0	0	0	61	48	109
45 to 59	132	84	0	0	0	0	0	0	132	84	216
60 to 64	62	53	0	0	0	0	0	0	62	53	115
65 to 74	95	84	0	0	0	0	0	0	95	84	179
75 to 84	71	168	0	0	0	0	0	0	71	168	239
85+	81	334	0	0	0	0	0	0	81	334	415
TOTALS	502	771	0	0	0	0	0	0	502	771	1,273

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	109	789	27	24	314	10	1,273
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	109	789	27	24	314	10	1,273

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	250	259
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	110	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	5	0	0	0	5
American Indian	3	0	0	0	3
Black	153	0	0	0	153
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,108	0	0	0	1,108
Race Unknown	3	0	0	0	3
Total	1,273	0	0	0	1,273

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	12	0	0	0	12
Non-Hispanic	1,259	0	0	0	1,259
Ethnicity Unknown	2	0	0	0	2
Total	1,273	0	0	0	1,273

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	15.00
Physicians	2.00
Director of Nursing	15.00
Registered Nurses	119.20
LPN's	136.40
Certified Aides	488.70
Other Health Staff	92.00
Non-Health Staff	338.00
Totals	1206.30

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
22.8%	46.8%	1.2%	5.6%	23.6%	100.0%		
20,570,342	42,184,180	1,093,568	5,035,181	21,331,100	90,214,371	538,160	0.6%

*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	11
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	8
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1
Reported Identified Offenders	17

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	9
Developmentally Disabled	2
Drug Addiction	12
Medicaid Recipient	1
Medicare Recipient	2
Mental Illness	2
Non-Ambulatory	2
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	18
Infectious Disease w/ Isolation	6
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	15
Endocrine/Metabolic	40
Blood Disorders	7
Nervous System Non Alzheimer	111
Alzheimer Disease	79
Mental Illness	104
Developmental Disability	86
Circulatory System	123
Respiratory System	74
Digestive System	11
Genitourinary System Disorders	49
Skin Disorders	7
Musculo-skeletal Disorders	91
Injuries and Poisonings	32
Other Medical Conditions	70
Non-Medical Conditions	0
TOTALS	899
Total Residents Diagnosed with Mental Illness	209

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	1,228	989	1,190	830	426	930	902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	170	166	158	166	156	14		170
Sheltered Care	0	10	8	10	8	-8		
TOTAL BEDS	1,426	1,404	1,155	1,366	994	432	930	1072

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,060
Total Admissions 2016	2,355
Total Discharges 2016	2,421
Residents on 12/31/2016	994

FACILITY UTILIZATION - 2016

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	41,996	12.3%	134,628	40.8%	2,183	10,407	114,353	2,048	305,615	66.5%	68.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			57,057	91.7%	0	0	122	0	57,179	91.9%	94.1%
Sheltered Care					0	0	2,955	0	2,955	0.0%	80.7%
TOTALS	41,996	12.3%	191,685	48.9%	2,183	10,407	117,430	2,048	365,749	70.1%	71.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	39	32	0	0	42	34	76
45 to 59	24	29	0	0	23	29	0	0	47	58	105
60 to 64	22	14	0	0	2	11	0	0	24	25	49
65 to 74	47	70	0	0	3	12	0	0	50	82	132
75 to 84	77	140	0	0	0	4	0	0	77	144	221
85+	98	304	0	0	1	0	2	6	101	310	411
TOTALS	271	559	0	0	68	88	2	6	341	653	994

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	105	412	7	43	264	5	836
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		155	0	0	1	0	156
Sheltered Care			0	0	8	0	8
TOTALS	105	567	7	43	273	5	1,000

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	238	213
Skilled Under 22	0	0
Intermediate DD	136	133
Shelter	182	169

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	2	0	1	0	3
American Indian	1	0	1	0	2
Black	23	0	7	0	30
Hawaiian/Pacific Isl.	2	0	0	0	2
White	799	0	147	8	954
Race Unknown	3	0	0	0	3
Total	830	0	156	8	994

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	825	0	156	8	989
Ethnicity Unknown	2	0	0	0	2
Total	830	0	156	8	994

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	16.50
Physicians	0.00
Director of Nursing	13.50
Registered Nurses	104.77
LPN's	139.48
Certified Aides	520.07
Other Health Staff	98.63
Non-Health Staff	317.34
Totals	1210.29

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
23.6%	37.9%	1.2%	5.8%	31.5%	100.0%		
18,039,270	28,911,063	936,438	4,393,524	24,008,329	76,288,624	615,667	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	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	3
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	2
Endocrine/Metabolic	4
Blood Disorders	1
Nervous System Non Alzheimer	45
Alzheimer Disease	44
Mental Illness	134
Developmental Disability	2
Circulatory System	48
Respiratory System	17
Digestive System	5
Genitourinary System Disorders	8
Skin Disorders	0
Musculo-skeletal Disorders	81
Injuries and Poisonings	23
Other Medical Conditions	72
Non-Medical Conditions	0
TOTALS	486

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	590	588	520	578	466	124	441	580
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	55	54	44	54	20	35		
TOTAL BEDS	645	642	564	632	486	159	441	580

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	506
Total Admissions 2016	564
Total Discharges 2016	583
Residents on 12/31/2016	487

FACILITY UTILIZATION - 2016

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	12,714	7.9%	83,091	39.1%	0	3,182	77,433	508	176,928	81.9%	82.2%
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	7,256	14	7,270	36.1%	36.8%
TOTALS	12,714	7.9%	83,091	39.1%	0	3,182	84,689	522	184,198	78.0%	78.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	13	5	0	0	0	0	0	0	13	5	18
45 to 59	30	18	0	0	0	0	0	0	30	18	48
60 to 64	8	10	0	0	0	0	0	0	8	10	18
65 to 74	20	22	0	0	0	0	0	1	20	23	43
75 to 84	30	59	0	0	0	0	0	0	30	59	89
85+	53	198	0	0	0	0	8	11	61	209	270
TOTALS	154	312	0	0	0	0	8	12	162	324	486

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	25	217	1	14	207	2	466
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	20	0	20
TOTALS	25	217	1	14	227	2	486

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	219	206
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	122	104

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	8	0	0	0	8
Hawaiian/Pacific Isl.	0	0	0	0	0
White	453	0	0	20	473
Race Unknown	4	0	0	0	4
Total	466	0	0	20	486

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	462	0	0	20	482
Ethnicity Unknown	3	0	0	0	3
Total	466	0	0	20	486

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	52.00
LPN's	39.00
Certified Aides	180.00
Other Health Staff	62.00
Non-Health Staff	153.00
Totals	501.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.5%	29.4%	0.0%	1.9%	54.1%	100.0%		
5,523,764	11,210,282	0	732,000	20,621,578	38,087,624	118,686	0.3%

*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	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	17
Endocrine/Metabolic	78
Blood Disorders	4
Nervous System Non Alzheimer	82
Alzheimer Disease	65
Mental Illness	209
Developmental Disability	42
Circulatory System	218
Respiratory System	45
Digestive System	4
Genitourinary System Disorders	21
Skin Disorders	4
Musculo-skeletal Disorders	23
Injuries and Poisonings	15
Other Medical Conditions	108
Non-Medical Conditions	0
TOTALS	935

Reported Identified Offenders 2

Total Residents Diagnosed with Mental Illness 211

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	1,294	1,281	957	1,281	885	409	575	633
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	31	32	29	3		32
Sheltered Care	28	28	21	28	21	7		
TOTAL BEDS	1,354	1,341	1,009	1,341	935	419	575	665

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	962
Total Admissions 2016	1,523
Total Discharges 2016	1,550
Residents on 12/31/2016	935

FACILITY UTILIZATION - 2016

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	32,975	15.7%	100,317	43.3%	124,101	6,023	196,532	153	460,101	97.1%	98.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,179	95.4%	0	0	0	0	11,179	95.4%	95.4%
Sheltered Care					0	0	2,948	3,850	6,798	66.3%	66.3%
TOTALS	32,975	15.7%	111,496	45.8%	124,101	6,023	199,480	4,003	478,078	96.5%	97.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	5	4	0	0	6	7	13
45 to 59	21	6	0	0	4	7	0	0	25	13	38
60 to 64	29	8	0	0	3	1	0	0	32	9	41
65 to 74	116	47	0	0	1	1	0	4	117	52	169
75 to 84	108	123	0	0	2	1	0	1	110	125	235
85+	168	255	0	0	0	0	2	14	170	269	439
TOTALS	443	442	0	0	15	14	2	19	460	475	935

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	87	250	339	20	541	1	1,238
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		29	0	0	0	0	29
Sheltered Care			0	0	10	11	21
TOTALS	87	279	339	20	551	12	1,288

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	316	300
Skilled Under 22	0	0
Intermediate DD	117	117
Shelter	112	79

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	2	0	16
Hawaiian/Pacific Isl.	0	0	0	0	0
White	871	0	27	21	919
Race Unknown	0	0	0	0	0
Total	885	0	29	21	935

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	882	0	29	21	932
Ethnicity Unknown	0	0	0	0	0
Total	885	0	29	21	935

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.50
Physicians	2.10
Director of Nursing	9.00
Registered Nurses	151.32
LPN's	124.73
Certified Aides	456.75
Other Health Staff	56.10
Non-Health Staff	492.48
Totals	1302.98

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
18.8%	21.8%	22.0%	1.8%	35.6%	100.0%		
12,057,097	13,940,244	14,096,412	1,155,447	22,831,460	64,080,660	1,382,234	2.2%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	6
Blood Disorders	2
Nervous System Non Alzheimer	2
Alzheimer Disease	2
Mental Illness	1
Developmental Disability	2
Circulatory System	13
Respiratory System	8
Digestive System	3
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	17
Injuries and Poisonings	1
Other Medical Conditions	8
Non-Medical Conditions	36
TOTALS	106

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	179	173	111	173	106	73	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	111	173	106	73	129	179

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	106
Total Admissions 2016	99
Total Discharges 2016	99
Residents on 12/31/2016	106

FACILITY UTILIZATION - 2016

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	3,407	7.2%	21,611	33.0%	0	0	15,982	0	41,000	62.6%	64.8%
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	3,407	7.2%	21,611	33.0%	0	0	15,982	0	41,000	62.6%	64.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	4	0	0	0	0	0	0	0	4	0	4
60 to 64	2	1	0	0	0	0	0	0	2	1	3
65 to 74	9	8	0	0	0	0	0	0	9	8	17
75 to 84	6	21	0	0	0	0	0	0	6	21	27
85+	12	43	0	0	0	0	0	0	12	43	55
TOTALS	33	73	0	0	0	0	0	0	33	73	106

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	10	57	0	0	39	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	10	57	0	0	39	0	106

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	207	155
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	105	0	0	0	105
Race Unknown	1	0	0	0	1
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	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	7.00
LPN's	10.00
Certified Aides	34.00
Other Health Staff	2.00
Non-Health Staff	38.00
Totals	95.00

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
24.4%	37.3%	0.0%	0.0%	38.3%	100.0%		
1,833,971	2,809,827	0	0	2,880,535	7,524,333	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	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	11
Blood Disorders	3
Nervous System Non Alzheimer	25
Alzheimer Disease	41
Mental Illness	16
Developmental Disability	33
Circulatory System	35
Respiratory System	14
Digestive System	7
Genitourinary System Disorders	17
Skin Disorders	22
Musculo-skeletal Disorders	12
Injuries and Poisonings	7
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	253

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	337	337	266	337	239	98	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	254	99	337	353

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	234
Total Admissions 2016	359
Total Discharges 2016	339
Residents on 12/31/2016	254

FACILITY UTILIZATION - 2016

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	9,804	7.9%	45,857	37.2%	572	884	27,773	0	84,890	68.8%	68.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,674	96.9%	0	0	0	0	5,674	96.9%	96.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	9,804	7.9%	51,531	39.9%	572	884	27,773	0	90,564	70.1%	70.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	0	0	1	6	7
45 to 59	8	6	0	0	0	3	0	0	8	9	17
60 to 64	2	1	0	0	1	1	0	0	3	2	5
65 to 74	10	19	0	0	0	3	0	0	10	22	32
75 to 84	28	44	0	0	1	0	0	0	29	44	73
85+	18	102	0	0	0	0	0	0	18	102	120
TOTALS	67	172	0	0	2	13	0	0	69	185	254

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	56	125	7	1	80	0	269
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	56	140	7	1	80	0	284

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	174	162
Skilled Under 22	0	0
Intermediate DD	119	119
Shelter	0	0

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	236	0	15	0	251
Race Unknown	0	0	0	0	0
Total	239	0	15	0	254

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	239	0	15	0	254
Ethnicity Unknown	0	0	0	0	0
Total	239	0	15	0	254

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.25
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	15.38
LPN's	39.13
Certified Aides	110.59
Other Health Staff	33.43
Non-Health Staff	66.27
Totals	273.05

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
26.5%	39.0%	0.2%	1.5%	32.8%	100.0%		
4,410,511	6,478,561	29,873	256,504	5,445,258	16,620,707	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	1
Nervous System Non Alzheimer	6
Alzheimer Disease	8
Mental Illness	27
Developmental Disability	16
Circulatory System	26
Respiratory System	6
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	10
Injuries and Poisonings	14
Other Medical Conditions	14
Non-Medical Conditions	0
TOTALS	132

Reported Identified Offenders 0

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	150	128	122	127	116	34	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	144	138	143	132	34	150	166

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	116
Total Admissions 2016	148
Total Discharges 2016	132
Residents on 12/31/2016	132

FACILITY UTILIZATION - 2016

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	4,015	7.3%	20,600	37.5%	0	0	14,571	0	39,186	71.4%	83.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,696	97.3%	0	0	0	0	5,696	97.3%	97.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,015	7.3%	26,296	43.3%	0	0	14,571	0	44,882	73.9%	85.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	2	0	0	1	0	0	0	2	2	4
65 to 74	5	5	0	0	3	0	0	0	8	5	13
75 to 84	7	25	0	0	0	0	0	0	7	25	32
85+	14	56	0	0	0	0	0	0	14	56	70
TOTALS	28	88	0	0	10	6	0	0	38	94	132

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	8	59	0	0	49	0	116
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	75	0	0	49	0	132

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	213	174
Skilled Under 22	0	0
Intermediate DD	124	114
Shelter	0	0

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	116	0	15	0	131
Race Unknown	0	0	0	0	0
Total	116	0	16	0	132

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	74	0	16	0	90
Ethnicity Unknown	42	0	0	0	42
Total	116	0	16	0	132

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.25
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	7.25
LPN's	19.00
Certified Aides	60.00
Other Health Staff	14.00
Non-Health Staff	24.00
Totals	128.50

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
23.3%	34.1%	0.1%	0.0%	42.5%	100.0%		
1,980,650	2,907,351	11,054	0	3,618,254	8,517,309	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	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	9
Blood Disorders	0
Nervous System Non Alzheimer	24
Alzheimer Disease	23
Mental Illness	52
Developmental Disability	47
Circulatory System	43
Respiratory System	24
Digestive System	3
Genitourinary System Disorders	7
Skin Disorders	5
Musculo-skeletal Disorders	35
Injuries and Poisonings	10
Other Medical Conditions	43
Non-Medical Conditions	0
TOTALS	328

Reported Identified Offenders 4

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	427	409	315	409	286	141	305	427
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	45	48	42	6		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	475	457	360	457	328	147	305	475

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	313
Total Admissions 2016	415
Total Discharges 2016	400
Residents on 12/31/2016	328

FACILITY UTILIZATION - 2016

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	11,317	10.1%	63,009	40.3%	44	1,081	26,234	26,667	128,352	82.1%	85.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,277	87.0%	0	0	0	0	15,277	87.0%	87.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	11,317	10.1%	78,286	45.0%	44	1,081	26,234	26,667	143,629	82.6%	85.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	14	6	0	0	14	6	20
45 to 59	6	5	0	0	6	12	0	0	12	17	29
60 to 64	5	8	0	0	0	0	0	0	5	8	13
65 to 74	12	28	0	0	1	2	0	0	13	30	43
75 to 84	23	49	0	0	1	0	0	0	24	49	73
85+	33	117	0	0	0	0	0	0	33	117	150
TOTALS	79	207	0	0	22	20	0	0	101	227	328

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	34	182	0	4	66	0	286
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	34	224	0	4	66	0	328

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	187	163
Skilled Under 22	0	0
Intermediate DD	118	119
Shelter	0	0

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	282	0	36	0	318
Race Unknown	0	0	0	0	0
Total	286	0	42	0	328

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	286	0	41	0	327
Ethnicity Unknown	0	0	0	0	0
Total	286	0	42	0	328

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.70
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	8.50
LPN's	44.00
Certified Aides	109.38
Other Health Staff	29.80
Non-Health Staff	74.66
Totals	275.04

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
29.0%	45.5%	0.0%	1.3%	24.2%	100.0%		
6,453,290	10,131,768	5,488	285,767	5,393,745	22,270,058	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	0
Endocrine/Metabolic	24
Blood Disorders	0
Nervous System Non Alzheimer	19
Alzheimer Disease	0
Mental Illness	35
Developmental Disability	0
Circulatory System	22
Respiratory System	4
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	2
Injuries and Poisonings	0
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	109

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	119	119	117	119	109	10	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	117	119	109	10	119	119

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	115
Total Admissions 2016	136
Total Discharges 2016	142
Residents on 12/31/2016	109

FACILITY UTILIZATION - 2016

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	5,235	12.0%	26,079	59.9%	153	116	8,214	0	39,797	91.4%	91.4%
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	5,235	12.0%	26,079	59.9%	153	116	8,214	0	39,797	91.4%	91.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	11	0	0	0	0	0	0	6	11	17
75 to 84	11	24	0	0	0	0	0	0	11	24	35
85+	14	38	0	0	0	0	0	0	14	38	52
TOTALS	34	75	0	0	0	0	0	0	34	75	109

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	19	66	2	0	22	0	109
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	66	2	0	22	0	109

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	155	141
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	109	0	0	0	109
Race Unknown	0	0	0	0	0
Total	109	0	0	0	109

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

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	6.62
LPN's	13.99
Certified Aides	37.06
Other Health Staff	37.16
Non-Health Staff	0.00
Totals	97.83

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
33.1%	48.3%	0.3%	0.6%	17.7%	100.0%		
2,322,405	3,393,041	19,000	43,636	1,246,639	7,024,721	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	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	8
Blood Disorders	1
Nervous System Non Alzheimer	12
Alzheimer Disease	10
Mental Illness	4
Developmental Disability	17
Circulatory System	19
Respiratory System	2
Digestive System	0
Genitourinary System Disorders	7
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	9
Other Medical Conditions	16
Non-Medical Conditions	0
TOTALS	115

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 33

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	110	135	100	84	184	184
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	200	151	126	151	115	85	184	200

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	115
Total Admissions 2016	132
Total Discharges 2016	132
Residents on 12/31/2016	115

FACILITY UTILIZATION - 2016

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	4,222	6.3%	23,023	34.2%	207	34	9,199	0	36,685	54.5%	74.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,560	94.9%	0	0	0	0	5,560	94.9%	94.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	4,222	6.3%	28,583	39.0%	207	34	9,199	0	42,245	57.7%	76.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	0	0	4	2	0	0	5	3	8
60 to 64	2	1	0	0	0	0	0	0	2	1	3
65 to 74	7	8	0	0	1	2	0	0	8	10	18
75 to 84	11	24	0	0	0	0	0	0	11	24	35
85+	7	38	0	0	0	0	0	0	7	38	45
TOTALS	28	72	0	0	7	8	0	0	35	80	115

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	12	64	1	2	21	0	100
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	12	79	1	2	21	0	115

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	169	157
Skilled Under 22	0	0
Intermediate DD	112	112
Shelter	0	0

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	97	0	15	0	112
Race Unknown	0	0	0	0	0
Total	100	0	15	0	115

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	35	0	15	0	50
Ethnicity Unknown	65	0	0	0	65
Total	100	0	15	0	115

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.25
Physicians	0.00
Director of Nursing	1.90
Registered Nurses	8.25
LPN's	7.90
Certified Aides	38.30
Other Health Staff	5.90
Non-Health Staff	12.80
Totals	76.30

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
27.8%	50.5%	0.6%	0.6%	20.5%	100.0%		
1,822,615	3,305,331	37,688	40,679	1,339,069	6,545,382	0	0.0%

*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	3
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	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	4
Endocrine/Metabolic	26
Blood Disorders	12
Nervous System Non Alzheimer	39
Alzheimer Disease	43
Mental Illness	8
Developmental Disability	17
Circulatory System	51
Respiratory System	9
Digestive System	4
Genitourinary System Disorders	6
Skin Disorders	2
Musculo-skeletal Disorders	22
Injuries and Poisonings	6
Other Medical Conditions	42
Non-Medical Conditions	0
TOTALS	291

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	369	369	301	369	275	94	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	317	385	291	94	369	385

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	294
Total Admissions 2016	461
Total Discharges 2016	464
Residents on 12/31/2016	291

FACILITY UTILIZATION - 2016

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	16,940	12.5%	57,172	42.3%	1,592	1,300	26,176	0	103,180	76.4%	76.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,855	100.0%	0	0	0	0	5,855	100.0%	100.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	16,940	12.5%	63,027	44.7%	1,592	1,300	26,176	0	109,035	77.4%	77.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	3	0	0	4	3	0	0	7	6	13
60 to 64	0	3	0	0	1	1	0	0	1	4	5
65 to 74	18	29	0	0	1	0	0	0	19	29	48
75 to 84	23	65	0	0	0	0	0	0	23	65	88
85+	32	98	0	0	0	0	0	0	32	98	130
TOTALS	77	198	0	0	10	6	0	0	87	204	291

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	41	159	0	5	70	0	275
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	41	175	0	5	70	0	291

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	170	153
Skilled Under 22	0	0
Intermediate DD	0	114
Shelter	0	0

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	1	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	272	0	15	0	287
Race Unknown	1	0	0	0	1
Total	275	0	16	0	291

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	274	0	16	0	290
Ethnicity Unknown	0	0	0	0	0
Total	275	0	16	0	291

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.25
Physicians	1.00
Director of Nursing	3.00
Registered Nurses	25.25
LPN's	28.00
Certified Aides	134.00
Other Health Staff	18.00
Non-Health Staff	98.00
Totals	310.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
37.0%	39.5%	1.0%	1.9%	20.7%	100.0%		
7,798,257	8,322,661	210,894	398,276	4,357,992	21,088,080	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	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	5
Developmentally Disabled	1
Drug Addiction	6
Medicaid Recipient	0
Medicare Recipient	3
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	0
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	12
Blood Disorders	2
Nervous System Non Alzheimer	50
Alzheimer Disease	31
Mental Illness	37
Developmental Disability	41
Circulatory System	45
Respiratory System	31
Digestive System	7
Genitourinary System Disorders	9
Skin Disorders	9
Musculo-skeletal Disorders	42
Injuries and Poisonings	8
Other Medical Conditions	24
Non-Medical Conditions	1
TOTALS	357

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 131

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	471	356	471	318	162	363	460
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	45	48	40	8		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	528	519	401	519	358	170	363	508

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	372
Total Admissions 2016	470
Total Discharges 2016	484
Residents on 12/31/2016	358

FACILITY UTILIZATION - 2016

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	9,322	7.0%	58,680	34.9%	0	1,507	33,154	0	102,663	58.4%	59.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,983	96.7%	0	0	365	0	17,348	98.7%	98.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	9,322	7.0%	75,663	40.7%	0	1,507	33,519	0	120,011	62.1%	63.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	4	0	0	7	5	12
45 to 59	8	9	0	0	7	6	0	0	15	15	30
60 to 64	8	9	0	0	1	3	0	0	9	12	21
65 to 74	8	18	0	0	7	1	0	0	15	19	34
75 to 84	24	56	0	0	0	4	0	0	24	60	84
85+	30	146	0	0	0	0	0	0	30	146	176
TOTALS	79	239	0	0	21	18	0	0	100	257	357

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	36	164	0	13	105	0	318
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		38	0	0	1	0	39
Sheltered Care			0	0	0	0	0
TOTALS	36	202	0	13	106	0	357

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	197	178
Skilled Under 22	0	0
Intermediate DD	124	113
Shelter	0	0

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	2	0	6
Hawaiian/Pacific Isl.	0	0	0	0	0
White	314	0	37	0	351
Race Unknown	0	0	0	0	0
Total	318	0	39	0	357

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	210	0	39	0	249
Ethnicity Unknown	108	0	0	0	108
Total	318	0	39	0	357

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.50
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	20.91
LPN's	59.24
Certified Aides	143.20
Other Health Staff	28.47
Non-Health Staff	133.55
Totals	395.87

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
20.4%	43.2%	0.1%	4.2%	32.2%	100.0%		
5,624,302	11,906,443	19,539	1,166,088	8,874,608	27,590,980	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	0
LIFE CARE FACILITY	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	3
Developmentally Disabled	3
Drug Addiction	7
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	4
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	9
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	10
Endocrine/Metabolic	12
Blood Disorders	3
Nervous System Non Alzheimer	44
Alzheimer Disease	60
Mental Illness	52
Developmental Disability	15
Circulatory System	76
Respiratory System	21
Digestive System	5
Genitourinary System Disorders	15
Skin Disorders	1
Musculo-skeletal Disorders	50
Injuries and Poisonings	16
Other Medical Conditions	131
Non-Medical Conditions	0
TOTALS	511

Reported Identified Offenders 8

Total Residents Diagnosed with Mental Illness 122

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	704	663	542	585	498	206	599	664
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	720	679	557	601	513	207	599	680

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	527
Total Admissions 2016	685
Total Discharges 2016	697
Residents on 12/31/2016	515

FACILITY UTILIZATION - 2016

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	20,793	9.5%	110,957	45.7%	0	1,560	56,258	0	189,568	73.6%	78.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,245	89.6%	0	0	0	0	5,245	89.6%	89.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	20,793	9.5%	116,202	46.7%	0	1,560	56,258	0	194,813	73.9%	78.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	2	0	0	2	3	5
45 to 59	13	9	0	0	4	6	0	0	17	15	32
60 to 64	8	7	0	0	1	0	0	0	9	7	16
65 to 74	28	42	0	0	0	0	0	0	28	42	70
75 to 84	33	84	0	0	0	0	0	0	33	84	117
85+	48	225	0	0	0	0	0	0	48	225	273
TOTALS	130	368	0	0	7	8	0	0	137	376	513

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	44	311	0	4	139	0	498
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	44	326	0	4	139	0	513

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	185	158
Skilled Under 22	0	0
Intermediate DD	0	116
Shelter	0	0

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	12	0	0	0	12
Hawaiian/Pacific Isl.	1	0	0	0	1
White	484	0	15	0	499
Race Unknown	0	0	0	0	0
Total	498	0	15	0	513

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	497	0	0	0	497
Ethnicity Unknown	0	0	15	0	15
Total	498	0	15	0	513

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.25
Physicians	0.00
Director of Nursing	8.00
Registered Nurses	32.51
LPN's	57.43
Certified Aides	206.96
Other Health Staff	36.65
Non-Health Staff	138.65
Totals	488.45

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.1%	43.4%	0.0%	1.6%	28.9%	100.0%		
7,873,945	13,093,927	0	490,223	8,708,333	30,166,428	5,200	0.0%

*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	6
Blood Disorders	1
Nervous System Non Alzheimer	7
Alzheimer Disease	27
Mental Illness	7
Developmental Disability	0
Circulatory System	14
Respiratory System	15
Digestive System	2
Genitourinary System Disorders	8
Skin Disorders	0
Musculo-skeletal Disorders	24
Injuries and Poisonings	2
Other Medical Conditions	15
Non-Medical Conditions	0
TOTALS	129

Reported Identified Offenders 5

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	164	159	124	158	114	50	84	164
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	31	16	16	16	15	16		
TOTAL BEDS	195	175	140	174	129	66	84	164

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	124
Total Admissions 2016	135
Total Discharges 2016	130
Residents on 12/31/2016	129

FACILITY UTILIZATION - 2016

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	3,400	11.1%	27,079	45.1%	0	81	11,825	0	42,385	70.6%	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	5,373	0	5,373	47.4%	91.8%
TOTALS	3,400	11.1%	27,079	45.1%	0	81	17,198	0	47,758	66.9%	74.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	0	0	0	0	1	3	4
60 to 64	6	3	0	0	0	0	0	0	6	3	9
65 to 74	4	12	0	0	0	0	0	0	4	12	16
75 to 84	8	26	0	0	0	0	0	5	8	31	39
85+	15	35	0	0	0	0	2	8	17	43	60
TOTALS	34	80	0	0	0	0	2	13	36	93	129

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	3	71	0	3	35	0	112
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	3	71	0	3	50	0	127

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	203	155
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	115	97

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.	1	0	0	0	1
White	113	0	0	15	128
Race Unknown	0	0	0	0	0
Total	114	0	0	15	129

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	114	0	0	15	129
Ethnicity Unknown	0	0	0	0	0
Total	114	0	0	15	129

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	21.00
LPN's	22.00
Certified Aides	69.00
Other Health Staff	0.00
Non-Health Staff	65.00
Totals	181.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
14.0%	47.3%	0.0%	1.3%	37.4%	100.0%		
1,061,410	3,587,630	0	100,588	2,842,931	7,592,559	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	1
Endocrine/Metabolic	1
Blood Disorders	0
Nervous System Non Alzheimer	6
Alzheimer Disease	15
Mental Illness	14
Developmental Disability	1
Circulatory System	23
Respiratory System	2
Digestive System	0
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	8
Injuries and Poisonings	3
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	82

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	91	99	82	24	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	91	99	82	24	0	106

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	84
Total Admissions 2016	96
Total Discharges 2016	98
Residents on 12/31/2016	82

FACILITY UTILIZATION - 2016

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	3,251	0.0%	14,862	38.3%	0	0	13,280	0	31,393	80.9%	86.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,251	0.0%	14,862	38.3%	0	0	13,280	0	31,393	80.9%	86.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	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	1	8	0	0	0	0	0	0	1	8	9
75 to 84	9	14	0	0	0	0	0	0	9	14	23
85+	6	40	0	0	0	0	0	0	6	40	46
TOTALS	17	65	0	0	0	0	0	0	17	65	82

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	2	34	0	0	46	0	82
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	2	34	0	0	46	0	82

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	177	161
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	81	0	0	0	81
Race Unknown	0	0	0	0	0
Total	82	0	0	0	82

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	82	0	0	0	82
Ethnicity Unknown	0	0	0	0	0
Total	82	0	0	0	82

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	5.00
LPN's	13.00
Certified Aides	30.00
Other Health Staff	0.00
Non-Health Staff	41.00
Totals	91.00

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
31.6%	29.0%	0.0%	0.0%	39.4%	100.0%		
2,111,219	1,940,165	0	0	2,635,979	6,687,363	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	5
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	1

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	1
Ventilator Dependent	6
Infectious Disease w/ Isolation	1
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	29
Blood Disorders	4
Nervous System Non Alzheimer	12
Alzheimer Disease	70
Mental Illness	44
Developmental Disability	19
Circulatory System	49
Respiratory System	57
Digestive System	1
Genitourinary System Disorders	13
Skin Disorders	1
Musculo-skeletal Disorders	26
Injuries and Poisonings	5
Other Medical Conditions	47
Non-Medical Conditions	0
TOTALS	381

Reported Identified Offenders 13

Total Residents Diagnosed with Mental Illness 54

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	480	468	417	468	365	115	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	433	484	381	115	325	496

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	413
Total Admissions 2016	378
Total Discharges 2016	410
Residents on 12/31/2016	381

FACILITY UTILIZATION - 2016

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	13,307	11.2%	88,369	50.3%	904	708	34,601	0	137,889	78.5%	80.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,766	98.5%	0	0	0	0	5,766	98.5%	98.5%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	13,307	11.2%	94,135	51.9%	904	708	34,601	0	143,655	79.1%	81.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	9	1	0	0	6	4	0	0	15	5	20
45 to 59	19	11	0	0	1	1	0	0	20	12	32
60 to 64	16	6	0	0	1	2	0	0	17	8	25
65 to 74	29	28	0	0	0	1	0	0	29	29	58
75 to 84	39	46	0	0	0	0	0	0	39	46	85
85+	36	125	0	0	0	0	0	0	36	125	161
TOTALS	148	217	0	0	8	8	0	0	156	225	381

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	30	219	0	1	115	0	365
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		16	0	0	0	0	16
Sheltered Care			0	0	0	0	0
TOTALS	30	235	0	1	115	0	381

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	184	148
Skilled Under 22	0	0
Intermediate DD	107	107
Shelter	0	0

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	11	0	0	0	11
Hawaiian/Pacific Isl.	0	0	0	0	0
White	354	0	0	0	354
Race Unknown	0	0	16	0	16
Total	365	0	16	0	381

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	292	0	0	0	292
Ethnicity Unknown	72	0	16	0	88
Total	365	0	16	0	381

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	21.50
LPN's	49.00
Certified Aides	148.45
Other Health Staff	35.00
Non-Health Staff	55.00
Totals	319.95

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
26.9%	49.8%	0.7%	1.3%	21.2%	100.0%		
6,574,503	12,158,624	176,750	318,956	5,171,883	24,400,716	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	5
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
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	7
Chronic Alcoholism	8
Developmentally Disabled	1
Drug Addiction	9
Medicaid Recipient	0
Medicare Recipient	4
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	4
Endocrine/Metabolic	15
Blood Disorders	0
Nervous System Non Alzheimer	28
Alzheimer Disease	77
Mental Illness	70
Developmental Disability	47
Circulatory System	66
Respiratory System	48
Digestive System	6
Genitourinary System Disorders	9
Skin Disorders	1
Musculo-skeletal Disorders	46
Injuries and Poisonings	13
Other Medical Conditions	21
Non-Medical Conditions	1
TOTALS	452

Reported Identified Offenders 10

Total Residents Diagnosed with Mental Illness 77

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	551	544	440	544	402	149	278	551
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	45	48	43	5		48
Sheltered Care	0	20	11	20	7	-7		
TOTAL BEDS	599	612	496	612	452	147	278	599

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	453
Total Admissions 2016	571
Total Discharges 2016	572
Residents on 12/31/2016	452

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	18,133	17.8%	90,577	44.9%	0	1,364	36,847	0	146,921	72.9%	73.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,619	88.9%	0	0	0	0	15,619	88.9%	88.9%
Sheltered Care					0	0	2,406	0	2,406	0.0%	32.9%
TOTALS	18,133	17.8%	106,196	48.4%	0	1,364	39,253	0	164,946	75.2%	73.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	16	6	0	0	20	10	30
45 to 59	25	12	0	0	9	2	0	0	34	14	48
60 to 64	15	14	0	0	3	1	0	0	18	15	33
65 to 74	30	36	0	0	5	1	0	0	35	37	72
75 to 84	30	75	0	0	0	0	2	1	32	76	108
85+	30	127	0	0	0	0	0	4	30	131	161
TOTALS	134	268	0	0	33	10	2	5	169	283	452

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	38	256	0	5	104	0	403
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		43	0	0	0	0	43
Sheltered Care			0	0	7	0	7
TOTALS	38	299	0	5	111	0	453

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	209	169
Skilled Under 22	0	0
Intermediate DD	201	158
Shelter	116	95

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	18	0	6	1	25
Hawaiian/Pacific Isl.	2	0	0	0	2
White	382	0	37	6	425
Race Unknown	0	0	0	0	0
Total	402	0	43	7	452

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	402	0	42	7	451
Ethnicity Unknown	0	0	0	0	0
Total	402	0	43	7	452

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.61
Physicians	2.00
Director of Nursing	5.00
Registered Nurses	30.82
LPN's	62.52
Certified Aides	213.29
Other Health Staff	37.91
Non-Health Staff	123.03
Totals	481.18

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
30.6%	42.9%	0.1%	1.8%	24.6%	100.0%		
10,002,030	14,037,715	39,505	604,337	8,040,082	32,723,669	0	0.0%

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

HEALTH SERVICE AREA	003
TOTAL FACILITIES	18
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	17
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	8
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	4
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	12
FOR PROFIT OWNERSHIP	6
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	4
Reported Identified Offenders	23

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	13
Chronic Alcoholism	12
Developmentally Disabled	9
Drug Addiction	15
Medicaid Recipient	3
Medicare Recipient	7
Mental Illness	5
Non-Ambulatory	1
Non-Mobile	1
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	18
Infectious Disease w/ Isolation	6
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	23
Endocrine/Metabolic	57
Blood Disorders	13
Nervous System Non Alzheimer	55
Alzheimer Disease	68
Mental Illness	135
Developmental Disability	71
Circulatory System	115
Respiratory System	64
Digestive System	41
Genitourinary System Disorders	36
Skin Disorders	24
Musculo-skeletal Disorders	152
Injuries and Poisonings	40
Other Medical Conditions	133
Non-Medical Conditions	6
TOTALS	1,033
Total Residents Diagnosed with Mental Illness	223

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	1,177	1,160	986	7,108	862	315	909	744
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	179	178	170	178	163	16		179
Sheltered Care	108	83	64	83	61	47		
TOTAL BEDS	1,464	1,421	1,220	7,369	1,086	378	909	923

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,101
Total Admissions 2016	3,732
Total Discharges 2016	3,655
Residents on 12/31/2016	1,178

FACILITY UTILIZATION - 2016

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	46,466	14.0%	137,498	50.5%	3,479	16,484	125,174	3,436	332,537	77.2%	78.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			54,129	82.6%	0	0	365	0	54,494	83.2%	83.6%
Sheltered Care					0	0	9,510	9,483	18,993	48.0%	62.5%
TOTALS	46,466	14.0%	191,627	56.7%	3,479	16,484	135,049	12,919	406,024	75.8%	78.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	4	0	0	36	12	0	0	42	16	58
45 to 59	22	21	0	0	49	15	0	0	71	36	107
60 to 64	27	30	0	0	23	1	0	0	50	31	81
65 to 74	44	61	0	0	19	3	0	3	63	67	130
75 to 84	81	145	0	0	0	0	3	7	84	152	236
85+	95	326	0	0	4	0	8	40	107	366	473
TOTALS	275	587	0	0	131	31	11	50	417	668	1,085

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	136	350	9	34	315	7	851
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		161	0	0	1	0	162
Sheltered Care			0	0	59	2	61
TOTALS	136	511	9	34	375	9	1,074

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	276	254
Skilled Under 22	0	0
Intermediate DD	152	120
Shelter	155	174

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	86	0	12	0	98
Hawaiian/Pacific Isl.	0	0	0	1	1
White	773	0	150	60	983
Race Unknown	0	0	0	0	0
Total	862	0	162	60	1,085

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	784	0	161	50	995
Ethnicity Unknown	78	0	0	11	89
Total	862	0	162	61	1,085

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	14.33
Physicians	5.30
Director of Nursing	13.00
Registered Nurses	98.46
LPN's	183.89
Certified Aides	518.52
Other Health Staff	51.12
Non-Health Staff	417.56
Totals	1302.18

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
29.6%	27.2%	0.7%	6.7%	35.9%	100.0%		
27,503,610	25,317,207	611,223	6,187,482	33,364,198	92,983,720	1,085,783	1.2%

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	26
Blood Disorders	4
Nervous System Non Alzheimer	94
Alzheimer Disease	64
Mental Illness	27
Developmental Disability	117
Circulatory System	76
Respiratory System	35
Digestive System	19
Genitourinary System Disorders	12
Skin Disorders	3
Musculo-skeletal Disorders	54
Injuries and Poisonings	14
Other Medical Conditions	194
Non-Medical Conditions	0
TOTALS	746

Reported Identified Offenders 12

Total Residents Diagnosed with Mental Illness 104

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	908	803	695	782	615	293	845	685
Skilled Under 22	123	123	122	123	116	7		123
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	19	19	15	19	15	4		
TOTAL BEDS	1,050	945	832	924	746	304	845	808

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	746
Total Admissions 2016	2,119
Total Discharges 2016	2,119
Residents on 12/31/2016	746

FACILITY UTILIZATION - 2016

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	23,696	7.7%	120,277	48.0%	9,320	11,552	63,396	366	228,607	68.8%	77.8%
Skilled Under 22			43,592	96.8%	0	0	366	0	44,021	97.8%	97.8%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	4,762	0	4,762	68.5%	68.5%
TOTALS	23,696	7.7%	163,869	55.4%	9,320	11,552	68,524	366	277,390	72.2%	80.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	5	0	0	0	0	6	5	11
18 to 44	0	0	40	30	0	0	0	0	40	30	70
45 to 59	8	17	9	9	0	0	0	0	17	26	43
60 to 64	13	21	2	3	0	0	0	0	15	24	39
65 to 74	62	63	7	2	0	0	1	0	70	65	135
75 to 84	62	87	2	1	0	0	1	1	65	89	154
85+	54	228	0	0	0	0	5	7	59	235	294
TOTALS	199	416	66	50	0	0	7	8	272	474	746

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	70	320	14	42	168	1	615
Skilled Under 22	4	115	0	0	1	0	120
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	15	0	15
TOTALS	74	435	14	42	184	1	750

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	248	204
Skilled Under 22	0	260
Intermediate DD	0	0
Shelter	204	166

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	7	2	0	0	9
American Indian	2	0	0	0	2
Black	112	27	0	0	139
Hawaiian/Pacific Isl.	0	0	0	0	0
White	483	87	0	15	585
Race Unknown	11	0	0	0	11
Total	615	116	0	15	746

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	8	0	0	11
Non-Hispanic	601	108	0	15	724
Ethnicity Unknown	11	0	0	0	11
Total	615	116	0	15	746

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	0.50
Director of Nursing	9.00
Registered Nurses	82.59
LPN's	83.26
Certified Aides	329.03
Other Health Staff	95.28
Non-Health Staff	256.17
Totals	863.83

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
18.1%	40.2%	1.7%	11.7%	28.3%	100.0%		
10,963,218	24,389,088	1,016,714	7,083,006	17,156,416	60,608,442	65,597	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	0
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	2
Endocrine/Metabolic	3
Blood Disorders	0
Nervous System Non Alzheimer	23
Alzheimer Disease	29
Mental Illness	19
Developmental Disability	1
Circulatory System	20
Respiratory System	23
Digestive System	8
Genitourinary System Disorders	7
Skin Disorders	2
Musculo-skeletal Disorders	7
Injuries and Poisonings	13
Other Medical Conditions	14
Non-Medical Conditions	0
TOTALS	171

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 3

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	245	216	190	216	171	74	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	245	216	190	216	171	74	130	235

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	164
Total Admissions 2016	210
Total Discharges 2016	203
Residents on 12/31/2016	171

FACILITY UTILIZATION - 2016

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	6,888	14.5%	28,178	32.8%	959	37	25,281	0	61,343	68.4%	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	6,888	14.5%	28,178	32.8%	959	37	25,281	0	61,343	68.4%	77.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	2	0	0	0	0	0	0	1	2	3
60 to 64	2	5	0	0	0	0	0	0	2	5	7
65 to 74	9	12	0	0	0	0	0	0	9	12	21
75 to 84	10	35	0	0	0	0	0	0	10	35	45
85+	20	75	0	0	0	0	0	0	20	75	95
TOTALS	42	129	0	0	0	0	0	0	42	129	171

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	19	74	0	0	76	0	169
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	74	0	0	76	0	169

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	147	132
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	171	0	0	0	171
Race Unknown	0	0	0	0	0
Total	171	0	0	0	171

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	171	0	0	0	171
Ethnicity Unknown	0	0	0	0	0
Total	171	0	0	0	171

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	15.00
LPN's	27.00
Certified Aides	78.00
Other Health Staff	7.00
Non-Health Staff	75.00
Totals	208.00

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
30.8%	38.8%	0.0%	0.4%	30.1%	100.0%		
2,949,907	3,714,088	0	35,926	2,879,928	9,579,849	0	0.0%

*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	8
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	3
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	1
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	0
Other Restrictions	4
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	19
Endocrine/Metabolic	38
Blood Disorders	19
Nervous System Non Alzheimer	40
Alzheimer Disease	48
Mental Illness	148
Developmental Disability	10
Circulatory System	83
Respiratory System	41
Digestive System	21
Genitourinary System Disorders	25
Skin Disorders	1
Musculo-skeletal Disorders	75
Injuries and Poisonings	21
Other Medical Conditions	20
Non-Medical Conditions	4
TOTALS	613

Reported Identified Offenders 17

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	939	849	639	841	578	361	821	924
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	939	849	639	841	578	361	821	924

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	585
Total Admissions 2016	1,259
Total Discharges 2016	1,252
Residents on 12/31/2016	592

FACILITY UTILIZATION - 2016

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	31,039	10.3%	109,382	32.3%	12,293	2,313	57,047	0	212,074	61.7%	68.2%
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	31,039	10.3%	109,382	32.3%	12,293	2,313	57,047	0	212,074	61.7%	68.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	5	0	0	0	0	0	0	4	5	9
45 to 59	32	26	0	0	0	0	0	0	32	26	58
60 to 64	18	23	0	0	0	0	0	0	18	23	41
65 to 74	38	41	0	0	0	0	0	0	38	41	79
75 to 84	39	96	0	0	0	0	0	0	39	96	135
85+	48	208	0	0	0	0	0	0	48	208	256
TOTALS	179	399	0	0	0	0	0	0	179	399	578

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	66	311	26	17	158	0	578
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	66	311	26	17	158	0	578

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	176	149
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	15	0	0	0	15
Hawaiian/Pacific Isl.	0	0	0	0	0
White	561	0	0	0	561
Race Unknown	1	0	0	0	1
Total	578	0	0	0	578

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	578	0	0	0	578
Ethnicity Unknown	0	0	0	0	0
Total	578	0	0	0	578

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.00
Physicians	0.00
Director of Nursing	8.00
Registered Nurses	45.30
LPN's	93.90
Certified Aides	242.77
Other Health Staff	37.33
Non-Health Staff	169.90
Totals	606.20

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
28.1%	42.8%	1.6%	0.8%	26.7%	100.0%		
10,230,897	15,546,980	599,119	281,185	9,707,718	36,365,899	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	3
Endocrine/Metabolic	8
Blood Disorders	0
Nervous System Non Alzheimer	14
Alzheimer Disease	15
Mental Illness	5
Developmental Disability	0
Circulatory System	37
Respiratory System	16
Digestive System	2
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	17
Injuries and Poisonings	0
Other Medical Conditions	35
Non-Medical Conditions	1
TOTALS	156

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	190	190	175	190	156	34	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	175	190	156	34	134	185

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	169
Total Admissions 2016	273
Total Discharges 2016	286
Residents on 12/31/2016	156

FACILITY UTILIZATION - 2016

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	7,857	16.0%	29,633	43.8%	447	0	20,704	0	58,641	84.3%	84.3%
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	7,857	16.0%	29,633	43.8%	447	0	20,704	0	58,641	84.3%	84.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	2	2	0	0	0	0	0	0	2	2	4
60 to 64	1	0	0	0	0	0	0	0	1	0	1
65 to 74	8	12	0	0	0	0	0	0	8	12	20
75 to 84	10	26	0	0	0	0	0	0	10	26	36
85+	22	73	0	0	0	0	0	0	22	73	95
TOTALS	43	113	0	0	0	0	0	0	43	113	156

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	17	79	0	2	58	0	156
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	79	0	2	58	0	156

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	204	169
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	156	0	0	0	156
Race Unknown	0	0	0	0	0
Total	156	0	0	0	156

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	0	0	0	0	0
Total	156	0	0	0	156

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	8.00
LPN's	25.00
Certified Aides	81.00
Other Health Staff	2.00
Non-Health Staff	79.00
Totals	199.00

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
30.3%	36.4%	0.1%	0.7%	32.6%	100.0%		
4,079,073	4,899,324	7,103	90,585	4,391,175	13,467,260	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	4
Endocrine/Metabolic	0
Blood Disorders	2
Nervous System Non Alzheimer	17
Alzheimer Disease	20
Mental Illness	57
Developmental Disability	4
Circulatory System	17
Respiratory System	6
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	2
Musculo-skeletal Disorders	22
Injuries and Poisonings	3
Other Medical Conditions	6
Non-Medical Conditions	0
TOTALS	163

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 128

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	182	233	163	70	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	182	233	163	70	181	231

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	169
Total Admissions 2016	182
Total Discharges 2016	188
Residents on 12/31/2016	163

FACILITY UTILIZATION - 2016

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	4,777	7.2%	38,171	45.1%	538	34	17,261	0	60,781	71.3%	71.3%
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	4,777	7.2%	38,171	45.1%	538	34	17,261	0	60,781	71.3%	71.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	11	9	0	0	0	0	0	0	11	9	20
60 to 64	5	6	0	0	0	0	0	0	5	6	11
65 to 74	10	20	0	0	0	0	0	0	10	20	30
75 to 84	12	19	0	0	0	0	0	0	12	19	31
85+	14	57	0	0	0	0	0	0	14	57	71
TOTALS	52	111	0	0	0	0	0	0	52	111	163

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	18	99	0	5	41	0	163
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	99	0	5	41	0	163

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	185	139
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	160	0	0	0	160
Race Unknown	0	0	0	0	0
Total	163	0	0	0	163

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	163	0	0	0	163
Ethnicity Unknown	0	0	0	0	0
Total	163	0	0	0	163

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	14.00
LPN's	26.00
Certified Aides	62.00
Other Health Staff	23.00
Non-Health Staff	58.00
Totals	189.00

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
9.3%	59.1%	0.0%	1.7%	29.9%	100.0%		
792,525	5,032,104	0	141,447	2,545,693	8,511,769	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	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	1
Drug Addiction	3
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	2
Endocrine/Metabolic	8
Blood Disorders	5
Nervous System Non Alzheimer	14
Alzheimer Disease	42
Mental Illness	24
Developmental Disability	31
Circulatory System	57
Respiratory System	16
Digestive System	1
Genitourinary System Disorders	14
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	4
Other Medical Conditions	24
Non-Medical Conditions	0
TOTALS	250

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 174

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	236	281	219	80	255	293
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	32	32	31	1		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	331	313	268	313	250	81	255	325

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	253
Total Admissions 2016	320
Total Discharges 2016	323
Residents on 12/31/2016	250

FACILITY UTILIZATION - 2016

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	7,971	8.5%	46,336	43.2%	887	842	26,308	0	82,344	75.2%	80.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,400	97.3%	0	0	0	0	11,400	97.3%	97.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	7,971	8.5%	57,736	48.5%	887	842	26,308	0	93,744	77.4%	81.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	9	6	15
45 to 59	4	4	0	0	10	6	0	0	14	10	24
60 to 64	3	1	0	0	0	1	0	0	3	2	5
65 to 74	9	20	0	0	0	1	0	0	9	21	30
75 to 84	13	39	0	0	0	0	0	0	13	39	52
85+	30	94	0	0	0	0	0	0	30	94	124
TOTALS	60	159	0	0	18	13	0	0	78	172	250

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	21	126	2	2	68	0	219
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	21	157	2	2	68	0	250

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	180	148
Skilled Under 22	0	0
Intermediate DD	0	119
Shelter	0	0

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	217	0	31	0	248
Race Unknown	0	0	0	0	0
Total	219	0	31	0	250

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	219	0	31	0	250
Ethnicity Unknown	0	0	0	0	0
Total	219	0	31	0	250

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.50
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	27.00
LPN's	24.80
Certified Aides	123.00
Other Health Staff	5.00
Non-Health Staff	81.70
Totals	268.00

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
18.4%	47.1%	1.1%	3.9%	29.5%	100.0%		
2,903,314	7,439,320	175,076	611,535	4,653,132	15,782,377	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	3
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	0
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	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	6
Endocrine/Metabolic	7
Blood Disorders	6
Nervous System Non Alzheimer	26
Alzheimer Disease	12
Mental Illness	53
Developmental Disability	1
Circulatory System	57
Respiratory System	11
Digestive System	3
Genitourinary System Disorders	7
Skin Disorders	5
Musculo-skeletal Disorders	50
Injuries and Poisonings	13
Other Medical Conditions	31
Non-Medical Conditions	0
TOTALS	288

Reported Identified Offenders 10

Total Residents Diagnosed with Mental Illness 86

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	434	409	343	407	288	146	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	409	343	407	288	146	384	335

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	302
Total Admissions 2016	611
Total Discharges 2016	625
Residents on 12/31/2016	288

FACILITY UTILIZATION - 2016

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	10,551	7.5%	56,483	46.1%	691	3,770	36,058	0	107,553	67.7%	71.8%
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	10,551	7.5%	56,483	46.1%	691	3,770	36,058	0	107,553	67.7%	71.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	3	0	0	0	0	0	0	2	3	5
45 to 59	9	8	0	0	0	0	0	0	9	8	17
60 to 64	6	6	0	0	0	0	0	0	6	6	12
65 to 74	14	21	0	0	0	0	0	0	14	21	35
75 to 84	32	55	0	0	0	0	0	0	32	55	87
85+	20	112	0	0	0	0	0	0	20	112	132
TOTALS	83	205	0	0	0	0	0	0	83	205	288

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	21	144	1	8	114	0	288
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	21	144	1	8	114	0	288

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	212	192
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	5	0	0	0	5
Hawaiian/Pacific Isl.	0	0	0	0	0
White	282	0	0	0	282
Race Unknown	0	0	0	0	0
Total	288	0	0	0	288

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	286	0	0	0	286
Ethnicity Unknown	0	0	0	0	0
Total	288	0	0	0	288

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	6.00
Registered Nurses	34.00
LPN's	38.00
Certified Aides	125.00
Other Health Staff	31.00
Non-Health Staff	94.00
Totals	334.00

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
21.9%	37.7%	0.5%	6.1%	33.7%	100.0%		
5,124,423	8,797,833	121,909	1,431,778	7,873,941	23,349,884	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	4
Endocrine/Metabolic	13
Blood Disorders	2
Nervous System Non Alzheimer	20
Alzheimer Disease	51
Mental Illness	34
Developmental Disability	4
Circulatory System	58
Respiratory System	29
Digestive System	6
Genitourinary System Disorders	14
Skin Disorders	0
Musculo-skeletal Disorders	63
Injuries and Poisonings	5
Other Medical Conditions	23
Non-Medical Conditions	0
TOTALS	326

Reported Identified Offenders	9	**Total Residents Diagnosed with Mental Illness**	80

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	486	471	370	471	318	168	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	370	471	318	168	305	385

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	327
Total Admissions 2016	455
Total Discharges 2016	464
Residents on 12/31/2016	318

FACILITY UTILIZATION - 2016

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	8,621	7.7%	52,082	37.0%	0	257	40,710	0	101,670	57.2%	59.0%
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	8,621	7.7%	52,082	37.0%	0	257	40,710	0	101,670	57.2%	59.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	3	1	0	0	0	0	0	0	3	1	4
45 to 59	15	5	0	0	0	0	0	0	15	5	20
60 to 64	7	7	0	0	0	0	0	0	7	7	14
65 to 74	20	28	0	0	0	0	0	0	20	28	48
75 to 84	29	54	0	0	0	0	0	0	29	54	83
85+	33	116	0	0	0	0	0	0	33	116	149
TOTALS	107	211	0	0	0	0	0	0	107	211	318

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	34	168	1	1	114	0	318
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	168	1	1	114	0	318

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	212	183
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	305	0	0	0	305
Race Unknown	5	0	0	0	5
Total	318	0	0	0	318

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	313	0	0	0	313
Ethnicity Unknown	2	0	0	0	2
Total	318	0	0	0	318

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	5.00
Director of Nursing	7.00
Registered Nurses	32.50
LPN's	54.70
Certified Aides	146.90
Other Health Staff	14.60
Non-Health Staff	170.20
Totals	436.90

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
22.0%	36.7%	0.1%	0.9%	40.3%	100.0%		
5,235,123	8,752,217	24,808	213,356	9,603,910	23,829,414	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	6
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	4
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	3
Reported Identified Offenders	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	4
Chronic Alcoholism	3
Developmentally Disabled	1
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	0
Unable to Self-Medicate	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	15
Blood Disorders	4
Nervous System Non Alzheimer	60
Alzheimer Disease	26
Mental Illness	35
Developmental Disability	4
Circulatory System	83
Respiratory System	24
Digestive System	7
Genitourinary System Disorders	14
Skin Disorders	6
Musculo-skeletal Disorders	56
Injuries and Poisonings	11
Other Medical Conditions	72
Non-Medical Conditions	5
TOTALS	427
Total Residents Diagnosed with Mental Illness	111

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	518	512	386	512	345	173	259	465
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	141	93	88	93	83	58		
TOTAL BEDS	659	605	474	605	428	231	259	465

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	421
Total Admissions 2016	628
Total Discharges 2016	635
Residents on 12/31/2016	414

FACILITY UTILIZATION - 2016

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	15,333	16.2%	56,042	32.9%	1,157	917	55,549	112	129,110	68.1%	68.9%
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	29,440	98	29,538	57.2%	86.8%
TOTALS	15,333	16.2%	56,042	32.9%	1,157	917	84,989	210	158,648	65.8%	71.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	0	0	1	1	9	6	15
60 to 64	5	20	0	0	0	0	1	1	6	21	27
65 to 74	16	16	0	0	0	0	1	3	17	19	36
75 to 84	34	55	0	0	0	0	8	12	42	67	109
85+	45	141	0	0	0	0	8	47	53	188	241
TOTALS	108	237	0	0	0	0	19	64	127	301	428

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	52	135	1	2	155	0	345
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	83	0	83
TOTALS	52	135	1	2	238	0	428

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	222	191
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	87	67

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	343	0	0	83	426
Race Unknown	0	0	0	0	0
Total	345	0	0	83	428

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	344	0	0	83	427
Ethnicity Unknown	0	0	0	0	0
Total	345	0	0	83	428

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.25
Physicians	0.00
Director of Nursing	7.55
Registered Nurses	36.79
LPN's	43.67
Certified Aides	144.98
Other Health Staff	9.55
Non-Health Staff	177.21
Totals	427.00

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
18.9%	28.0%	0.3%	2.2%	50.6%	100.0%		
5,531,367	8,214,342	94,905	639,621	14,855,596	29,335,831	738,631	2.5%

*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	11
DD CARE BEDS ONLY	0
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	2
FOR PROFIT OWNERSHIP	7
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1
Reported Identified Offenders	22

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	6
Chronic Alcoholism	7
Developmentally Disabled	5
Drug Addiction	7
Medicaid Recipient	1
Medicare Recipient	0
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	8
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	16
Endocrine/Metabolic	34
Blood Disorders	7
Nervous System Non Alzheimer	78
Alzheimer Disease	50
Mental Illness	174
Developmental Disability	0
Circulatory System	134
Respiratory System	50
Digestive System	16
Genitourinary System Disorders	14
Skin Disorders	16
Musculo-skeletal Disorders	82
Injuries and Poisonings	29
Other Medical Conditions	71
Non-Medical Conditions	0
TOTALS	771
Total Residents Diagnosed with Mental Illness	308

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	987	857	965	770	260	750	758
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	0	0	0	0	0	0		0
Sheltered Care	0	3	1	3	0	0		
TOTAL BEDS	1,030	990	858	968	770	260	750	758

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	763
Total Admissions 2016	1,983
Total Discharges 2016	1,976
Residents on 12/31/2016	770

FACILITY UTILIZATION - 2016

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	23,092	8.4%	134,802	48.6%	6,617	3,512	102,204	11	270,238	71.7%	74.8%
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	1	0	1	0.0%	0.1%
TOTALS	23,092	8.4%	134,802	48.6%	6,617	3,512	102,205	11	270,239	71.7%	74.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	1	0	0	0	0	0	0	2	1	3
45 to 59	20	19	0	0	0	0	0	0	20	19	39
60 to 64	16	13	0	0	0	0	0	0	16	13	29
65 to 74	44	69	0	0	0	0	0	0	44	69	113
75 to 84	70	131	0	0	0	0	0	0	70	131	201
85+	86	299	0	0	0	0	0	0	86	299	385
TOTALS	238	532	0	0	0	0	0	0	238	532	770

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	69	378	1	32	290	0	770
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	69	378	1	32	290	0	770

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	248	256
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	85	85

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	39	0	0	0	39
Hawaiian/Pacific Isl.	0	0	0	0	0
White	726	0	0	0	726
Race Unknown	1	0	0	0	1
Total	770	0	0	0	770

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	12	0	0	0	12
Non-Hispanic	758	0	0	0	758
Ethnicity Unknown	0	0	0	0	0
Total	770	0	0	0	770

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	12.10
Physicians	0.05
Director of Nursing	10.50
Registered Nurses	89.80
LPN's	176.90
Certified Aides	433.90
Other Health Staff	38.00
Non-Health Staff	3038.00
Totals	3799.25

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
19.7%	32.6%	1.6%	2.9%	43.3%	100.0%		
11,698,189	19,404,960	972,944	1,697,248	25,756,390	59,529,731	1,500,996	2.5%

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

HEALTH SERVICE AREA	004
TOTAL FACILITIES	17
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	16
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	12
DD CARE BEDS ONLY	5
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	12
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	1
Reported Identified Offenders	54

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	7
Developmentally Disabled	2
Drug Addiction	10
Medicaid Recipient	1
Medicare Recipient	3
Mental Illness	2
Non-Ambulatory	3
Non-Mobile	4
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	3
Ventilator Dependent	14
Infectious Disease w/ Isolation	5
Other Restrictions	1
No Restrictions	2

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	12
Endocrine/Metabolic	56
Blood Disorders	6
Nervous System Non Alzheimer	59
Alzheimer Disease	22
Mental Illness	268
Developmental Disability	49
Circulatory System	203
Respiratory System	63
Digestive System	12
Genitourinary System Disorders	21
Skin Disorders	3
Musculo-skeletal Disorders	48
Injuries and Poisonings	47
Other Medical Conditions	118
Non-Medical Conditions	3
TOTALS	990
Total Residents Diagnosed with Mental Illness	344

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	1,257	1,223	1,093	1,212	941	316	1004	1066
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	47	48	46	2		48
Sheltered Care	0	16	2	16	2	-2		
TOTAL BEDS	1,305	1,287	1,142	1,276	989	316	1004	1114

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,003
Total Admissions 2016	1,835
Total Discharges 2016	1,849
Residents on 12/31/2016	989

FACILITY UTILIZATION - 2016

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	41,601	11.3%	182,155	46.7%	4,401	4,593	64,778	0	297,528	64.7%	66.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,998	91.1%	69	0	0	0	16,067	91.5%	91.5%
Sheltered Care					0	0	1,062	0	1,062	0.0%	18.1%
TOTALS	41,601	11.3%	198,153	48.6%	4,470	4,593	65,840	0	314,657	65.9%	66.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	22	0	0	10	6	0	0	43	28	71
45 to 59	60	36	0	0	4	7	0	0	64	43	107
60 to 64	34	31	0	0	4	7	0	0	38	38	76
65 to 74	79	74	0	0	2	4	0	0	81	78	159
75 to 84	59	136	0	0	0	2	0	1	59	139	198
85+	74	303	0	0	0	0	0	1	74	304	378
TOTALS	339	602	0	0	20	26	0	2	359	630	989

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	124	614	32	38	157	0	965
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		46	0	0	0	0	46
Sheltered Care			0	0	2	0	2
TOTALS	124	660	32	38	159	0	1,013

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	209	184
Skilled Under 22	0	0
Intermediate DD	154	154
Shelter	161	154

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	128	0	4	0	132
Hawaiian/Pacific Isl.	1	0	0	0	1
White	808	0	42	2	852
Race Unknown	2	0	0	0	2
Total	941	0	46	2	989

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	938	0	46	2	986
Ethnicity Unknown	0	0	0	0	0
Total	941	0	46	2	989

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	13.75
Physicians	3.50
Director of Nursing	16.00
Registered Nurses	65.75
LPN's	127.75
Certified Aides	479.50
Other Health Staff	42.00
Non-Health Staff	328.75
Totals	1077.00

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
31.1%	40.8%	0.5%	2.6%	25.0%	100.0%		
22,999,173	30,206,856	405,006	1,916,892	18,512,448	74,040,375	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	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	1
FOR PROFIT OWNERSHIP	4
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	1

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	2
Endocrine/Metabolic	9
Blood Disorders	1
Nervous System Non Alzheimer	55
Alzheimer Disease	13
Mental Illness	44
Developmental Disability	69
Circulatory System	33
Respiratory System	10
Digestive System	2
Genitourinary System Disorders	5
Skin Disorders	2
Musculo-skeletal Disorders	15
Injuries and Poisonings	7
Other Medical Conditions	12
Non-Medical Conditions	0
TOTALS	279

Reported Identified Offenders 9

Total Residents Diagnosed with Mental Illness 132

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	274	361	241	120	311	361
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	27	32	26	6		32
Sheltered Care	0	48	12	48	12	-12		
TOTAL BEDS	393	441	313	441	279	114	311	393

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	282
Total Admissions 2016	324
Total Discharges 2016	327
Residents on 12/31/2016	279

FACILITY UTILIZATION - 2016

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	10,958	9.6%	52,258	39.6%	935	373	27,043	0	91,567	69.3%	69.3%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			8,988	76.7%	124	0	0	0	9,112	77.8%	77.8%
Sheltered Care					0	0	3,334	0	3,334	0.0%	19.0%
TOTALS	10,958	9.6%	61,246	42.6%	1,059	373	30,377	0	104,013	72.3%	64.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	7	8	0	0	7	9	16
45 to 59	5	13	0	0	2	3	0	2	7	18	25
60 to 64	3	4	0	0	1	2	0	0	4	6	10
65 to 74	15	31	0	0	0	3	3	1	18	35	53
75 to 84	24	43	0	0	0	0	1	1	25	44	69
85+	27	75	0	0	0	0	1	3	28	78	106
TOTALS	74	167	0	0	10	16	5	7	89	190	279

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	145	0	3	77	0	241
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		26	0	0	0	0	26
Sheltered Care			0	0	12	0	12
TOTALS	16	171	0	3	89	0	279

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	172	155
Skilled Under 22	0	0
Intermediate DD	121	124
Shelter	0	0

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	235	0	26	12	273
Race Unknown	0	0	0	0	0
Total	241	0	26	12	279

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	201	0	26	12	239
Ethnicity Unknown	40	0	0	0	40
Total	241	0	26	12	279

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.50
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	19.50
LPN's	39.25
Certified Aides	132.50
Other Health Staff	16.00
Non-Health Staff	144.25
Totals	360.00

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
18.6%	50.0%	0.1%	1.5%	29.8%	100.0%		
3,039,135	8,173,805	20,856	239,462	4,874,560	16,347,818	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	1
Chronic Alcoholism	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	2
Blood Disorders	12
Nervous System Non Alzheimer	12
Alzheimer Disease	16
Mental Illness	19
Developmental Disability	2
Circulatory System	26
Respiratory System	4
Digestive System	1
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	7
Injuries and Poisonings	9
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	122

Reported Identified Offenders 3

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	160	160	132	160	122	38	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	160	132	160	122	38	160	160

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	114
Total Admissions 2016	89
Total Discharges 2016	81
Residents on 12/31/2016	122

FACILITY UTILIZATION - 2016

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	2,950	5.0%	20,798	35.5%	4,079	38	16,183	0	44,048	75.2%	75.2%
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	2,950	5.0%	20,798	35.5%	4,079	38	16,183	0	44,048	75.2%	75.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	0	0	0	0	0	0	4	1	5
60 to 64	2	5	0	0	0	0	0	0	2	5	7
65 to 74	3	9	0	0	0	0	0	0	3	9	12
75 to 84	13	21	0	0	0	0	0	0	13	21	34
85+	15	48	0	0	0	0	0	0	15	48	63
TOTALS	38	84	0	0	0	0	0	0	38	84	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	68	0	0	46	0	122
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	68	0	0	46	0	122

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	187	163
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	120	0	0	0	120
Race Unknown	0	0	0	0	0
Total	122	0	0	0	122

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

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	15.40
LPN's	16.00
Certified Aides	73.60
Other Health Staff	11.30
Non-Health Staff	65.60
Totals	186.90

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
14.1%	45.6%	0.0%	0.4%	39.9%	100.0%		
1,098,679	3,539,681	0	29,066	3,097,495	7,764,921	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	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	3
Blood Disorders	0
Nervous System Non Alzheimer	5
Alzheimer Disease	17
Mental Illness	9
Developmental Disability	0
Circulatory System	23
Respiratory System	15
Digestive System	2
Genitourinary System Disorders	7
Skin Disorders	0
Musculo-skeletal Disorders	20
Injuries and Poisonings	1
Other Medical Conditions	26
Non-Medical Conditions	0
TOTALS	131

Reported Identified Offenders 6

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	259	259	162	259	131	128	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	259	162	259	131	128	191	259

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	138
Total Admissions 2016	238
Total Discharges 2016	277
Residents on 12/31/2016	99

FACILITY UTILIZATION - 2016

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	6,880	9.8%	29,941	31.6%	448	485	12,769	0	50,523	53.3%	53.3%
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	6,880	9.8%	29,941	31.6%	448	485	12,769	0	50,523	53.3%	53.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	0	0	0	0	0	0	5	2	7
60 to 64	5	7	0	0	0	0	0	0	5	7	12
65 to 74	6	9	0	0	0	0	0	0	6	9	15
75 to 84	9	27	0	0	0	0	0	0	9	27	36
85+	15	46	0	0	0	0	0	0	15	46	61
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	17	80	0	1	33	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	17	80	0	1	33	0	131

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	186	151
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	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	0	0	0	0	0
Non-Hispanic	131	0	0	0	131
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	8.00
LPN's	20.00
Certified Aides	60.00
Other Health Staff	3.00
Non-Health Staff	60.00
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
32.4%	40.8%	0.8%	0.6%	25.3%	100.0%		
3,471,034	4,368,511	85,350	67,746	2,712,719	10,705,360	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	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	5
Chronic Alcoholism	3
Developmentally Disabled	3
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	10
Endocrine/Metabolic	35
Blood Disorders	5
Nervous System Non Alzheimer	42
Alzheimer Disease	44
Mental Illness	95
Developmental Disability	16
Circulatory System	107
Respiratory System	39
Digestive System	11
Genitourinary System Disorders	19
Skin Disorders	9
Musculo-skeletal Disorders	72
Injuries and Poisonings	10
Other Medical Conditions	44
Non-Medical Conditions	7
TOTALS	565

Reported Identified Offenders	12	**Total Residents Diagnosed with Mental Illness**	107

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	759	733	579	695	555	204	602	747
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	15	16	14	2		16
Sheltered Care	60	60	49	60	41	19		
TOTAL BEDS	835	809	643	771	610	225	602	763

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	557
Total Admissions 2016	1,299
Total Discharges 2016	1,202
Residents on 12/31/2016	654

FACILITY UTILIZATION - 2016

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	23,871	10.8%	118,814	43.5%	2,683	589	45,598	0	191,555	69.0%	71.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,240	89.5%	0	0	0	0	5,240	89.5%	89.5%
Sheltered Care					0	0	15,934	0	15,934	72.6%	72.6%
TOTALS	23,871	10.8%	124,054	44.4%	2,683	589	61,532	0	212,729	69.6%	71.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	1	4	0	0	8	9	17
45 to 59	19	21	0	0	3	3	0	0	22	24	46
60 to 64	18	22	0	0	0	2	0	0	18	24	42
65 to 74	44	40	0	0	1	0	1	0	46	40	86
75 to 84	52	102	0	0	0	0	2	6	54	108	162
85+	50	175	0	0	0	0	8	24	58	199	257
TOTALS	190	365	0	0	5	9	11	30	206	404	610

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	81	323	8	0	143	0	555
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		14	0	0	0	0	14
Sheltered Care			0	0	41	0	41
TOTALS	81	337	8	0	184	0	610

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	213	182
Skilled Under 22	0	0
Intermediate DD	0	113
Shelter	150	135

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	55	0	2	0	57
Hawaiian/Pacific Isl.	0	0	0	0	0
White	496	0	12	41	549
Race Unknown	4	0	0	0	4
Total	555	0	14	41	610

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	550	0	14	41	605
Ethnicity Unknown	2	0	0	0	2
Total	555	0	14	41	610

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.25
Physicians	1.00
Director of Nursing	6.00
Registered Nurses	75.95
LPN's	52.60
Certified Aides	274.10
Other Health Staff	33.00
Non-Health Staff	196.70
Totals	645.60

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
27.3%	42.2%	1.1%	2.2%	27.2%	100.0%		
10,888,778	16,849,977	427,018	884,384	10,870,512	39,920,669	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	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	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	2
Alzheimer Disease	3
Mental Illness	22
Developmental Disability	0
Circulatory System	12
Respiratory System	8
Digestive System	1
Genitourinary System Disorders	5
Skin Disorders	0
Musculo-skeletal Disorders	1
Injuries and Poisonings	3
Other Medical Conditions	1
Non-Medical Conditions	0
TOTALS	64

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 44

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	64	19	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	64	19	83	83

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	71
Total Admissions 2016	204
Total Discharges 2016	211
Residents on 12/31/2016	64

FACILITY UTILIZATION - 2016

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	2,916	9.6%	20,436	67.3%	0	0	1,432	0	24,784	81.6%	81.6%
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	2,916	9.6%	20,436	67.3%	0	0	1,432	0	24,784	81.6%	81.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	8	3	0	0	0	0	0	0	8	3	11
60 to 64	2	4	0	0	0	0	0	0	2	4	6
65 to 74	12	5	0	0	0	0	0	0	12	5	17
75 to 84	8	8	0	0	0	0	0	0	8	8	16
85+	5	7	0	0	0	0	0	0	5	7	12
TOTALS	36	28	0	0	0	0	0	0	36	28	64

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	5	55	0	0	4	0	64
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	55	0	0	4	0	64

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	145	135
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	38	0	0	0	38
Race Unknown	0	0	0	0	0
Total	64	0	0	0	64

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	64	0	0	0	64
Ethnicity Unknown	0	0	0	0	0
Total	64	0	0	0	64

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	2.00
Director of Nursing	1.00
Registered Nurses	2.00
LPN's	12.00
Certified Aides	26.00
Other Health Staff	7.00
Non-Health Staff	33.00
Totals	84.00

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
29.8%	66.2%	0.0%	0.1%	3.9%	100.0%		
1,252,737	2,785,270	0	4,667	161,980	4,204,654	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	1
Developmentally Disabled	0
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	1
Mental Illness	0
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	2
Infectious Disease w/ Isolation	1
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	10
Blood Disorders	0
Nervous System Non Alzheimer	15
Alzheimer Disease	35
Mental Illness	2
Developmental Disability	12
Circulatory System	7
Respiratory System	5
Digestive System	0
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	0
Injuries and Poisonings	0
Other Medical Conditions	0
Non-Medical Conditions	0
TOTALS	86

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 49

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	90	84	84	84	74	16	34	90
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	12	4		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	106	100	100	100	86	20	34	106

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	92
Total Admissions 2016	86
Total Discharges 2016	92
Residents on 12/31/2016	86

FACILITY UTILIZATION - 2016

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	3,047	24.5%	15,029	45.6%	584	185	7,947	0	26,792	81.3%	87.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,084	86.8%	0	0	117	0	5,201	88.8%	88.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	3,047	24.5%	20,113	51.8%	584	185	8,064	0	31,993	82.5%	87.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	1	0	0	0	3	0	0	0	4	0	4
45 to 59	1	0	0	0	5	2	0	0	6	2	8
60 to 64	2	5	0	0	0	1	0	0	2	6	8
65 to 74	5	3	0	0	1	0	0	0	6	3	9
75 to 84	12	12	0	0	0	0	0	0	12	12	24
85+	6	27	0	0	0	0	0	0	6	27	33
TOTALS	27	47	0	0	9	3	0	0	36	50	86

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	9	41	0	1	23	0	74
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		11	0	0	1	0	12
Sheltered Care			0	0	0	0	0
TOTALS	9	52	0	1	24	0	86

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	167	136
Skilled Under 22	0	0
Intermediate DD	139	118
Shelter	0	0

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	71	0	12	0	83
Race Unknown	1	0	0	0	1
Total	74	0	12	0	86

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	74	0	12	0	86
Ethnicity Unknown	0	0	0	0	0
Total	74	0	12	0	86

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.25
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	6.25
LPN's	5.00
Certified Aides	37.00
Other Health Staff	2.00
Non-Health Staff	14.00
Totals	66.50

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
30.9%	41.9%	1.3%	1.7%	24.3%	100.0%		
1,684,000	2,280,309	68,150	91,000	1,320,561	5,444,020	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	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	0
Endocrine/Metabolic	6
Blood Disorders	0
Nervous System Non Alzheimer	11
Alzheimer Disease	35
Mental Illness	1
Developmental Disability	9
Circulatory System	8
Respiratory System	9
Digestive System	3
Genitourinary System Disorders	6
Skin Disorders	1
Musculo-skeletal Disorders	4
Injuries and Poisonings	0
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	103

Reported Identified Offenders 1

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	206	206	105	206	96	110	155	209
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	9	16	7	9		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	222	222	114	222	103	119	155	225

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	103
Total Admissions 2016	98
Total Discharges 2016	98
Residents on 12/31/2016	103

FACILITY UTILIZATION - 2016

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	5,243	9.2%	23,023	30.1%	0	217	5,035	0	33,518	44.5%	44.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			2,849	48.7%	0	0	0	0	2,849	48.7%	48.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,243	9.2%	25,872	31.4%	0	217	5,035	0	36,367	44.8%	44.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	0	0	0	3	1	4
45 to 59	2	2	0	0	2	3	0	0	4	5	9
60 to 64	5	1	0	0	0	0	0	0	5	1	6
65 to 74	6	7	0	0	0	0	0	0	6	7	13
75 to 84	12	16	0	0	0	0	0	0	12	16	28
85+	10	33	0	0	0	0	0	0	10	33	43
TOTALS	36	60	0	0	4	3	0	0	40	63	103

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	18	56	0	2	20	0	96
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	18	63	0	2	20	0	103

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	152	135
Skilled Under 22	0	0
Intermediate DD	0	97
Shelter	0	0

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	95	0	7	0	102
Race Unknown	0	0	0	0	0
Total	96	0	7	0	103

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	45	0	7	0	52
Ethnicity Unknown	51	0	0	0	51
Total	96	0	7	0	103

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	9.00
LPN's	8.00
Certified Aides	46.00
Other Health Staff	2.00
Non-Health Staff	38.00
Totals	108.00

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
21.5%	64.2%	0.0%	0.2%	14.2%	100.0%		
1,134,213	3,386,323	0	9,832	746,916	5,277,284	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	3
Chronic Alcoholism	2
Developmentally Disabled	2
Drug Addiction	2
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	14
Blood Disorders	1
Nervous System Non Alzheimer	10
Alzheimer Disease	12
Mental Illness	2
Developmental Disability	0
Circulatory System	29
Respiratory System	4
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	1
Musculo-skeletal Disorders	5
Injuries and Poisonings	6
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	106

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 2

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	160	160	142	1,933	107	53	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	160	142	1,933	107	53	118	158

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	127
Total Admissions 2016	298
Total Discharges 2016	318
Residents on 12/31/2016	107

FACILITY UTILIZATION - 2016

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	4,805	11.1%	18,876	32.6%	38	89	17,441	154	41,403	70.7%	70.7%
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	4,805	11.1%	18,876	32.6%	38	89	17,441	154	41,403	70.7%	70.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	0	0	0	0	0	0	0	1	0	1
65 to 74	3	5	0	0	0	0	0	0	3	5	8
75 to 84	7	24	0	0	0	0	0	0	7	24	31
85+	8	58	0	0	0	0	0	0	8	58	66
TOTALS	19	88	0	0	0	0	0	0	19	88	107

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	43	0	0	48	0	107
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	43	0	0	48	0	107

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	156
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	106	0	0	0	106
Race Unknown	0	0	0	0	0
Total	107	0	0	0	107

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	107	0	0	0	107
Ethnicity Unknown	0	0	0	0	0
Total	107	0	0	0	107

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	14.20
LPN's	9.00
Certified Aides	56.00
Other Health Staff	24.70
Non-Health Staff	42.00
Totals	151.90

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
30.2%	23.8%	0.0%	0.0%	45.9%	100.0%		
2,702,338	2,127,114	0	0	4,104,134	8,933,586	50,036	0.6%

*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	1
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	1
Endocrine/Metabolic	8
Blood Disorders	3
Nervous System Non Alzheimer	13
Alzheimer Disease	4
Mental Illness	9
Developmental Disability	0
Circulatory System	13
Respiratory System	7
Digestive System	5
Genitourinary System Disorders	5
Skin Disorders	1
Musculo-skeletal Disorders	13
Injuries and Poisonings	10
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	102

Reported Identified Offenders 0

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	129	126	114	126	104	25	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	126	114	126	104	25	90	114

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	104
Total Admissions 2016	129
Total Discharges 2016	129
Residents on 12/31/2016	104

FACILITY UTILIZATION - 2016

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	3,776	11.5%	20,769	49.8%	688	288	13,076	304	38,901	82.4%	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	3,776	11.5%	20,769	49.8%	688	288	13,076	304	38,901	82.4%	84.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	0	0	0	0	0	0	0	1	0	1
60 to 64	3	0	0	0	0	0	0	0	3	0	3
65 to 74	2	2	0	0	0	0	0	0	2	2	4
75 to 84	8	31	0	0	0	0	0	0	8	31	39
85+	18	39	0	0	0	0	0	0	18	39	57
TOTALS	32	72	0	0	0	0	0	0	32	72	104

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	13	56	3	1	34	3	110
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	13	56	3	1	34	3	110

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	158	135
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	104	0	0	0	104
Race Unknown	0	0	0	0	0
Total	104	0	0	0	104

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	104	0	0	0	104
Ethnicity Unknown	0	0	0	0	0
Total	104	0	0	0	104

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	13.00
LPN's	12.00
Certified Aides	29.00
Other Health Staff	5.00
Non-Health Staff	26.00
Totals	89.00

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
30.3%	34.2%	2.1%	0.2%	33.3%	100.0%		
1,915,781	2,161,330	131,720	10,587	2,109,063	6,328,481	4,354,174	68.8%

*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	4
Medicaid Recipient	0
Medicare Recipient	2
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	6
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	28
Blood Disorders	4
Nervous System Non Alzheimer	43
Alzheimer Disease	14
Mental Illness	14
Developmental Disability	48
Circulatory System	72
Respiratory System	34
Digestive System	10
Genitourinary System Disorders	26
Skin Disorders	4
Musculo-skeletal Disorders	40
Injuries and Poisonings	15
Other Medical Conditions	8
Non-Medical Conditions	0
TOTALS	360

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 75

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	393	325	393	312	122	386	417
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	48	48	48	47	1		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	482	441	373	441	359	123	386	465

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	354
Total Admissions 2016	759
Total Discharges 2016	754
Residents on 12/31/2016	359

FACILITY UTILIZATION - 2016

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	21,894	15.5%	48,724	31.9%	0	1,430	37,647	366	110,061	69.3%	76.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			15,804	90.0%	0	0	730	0	16,534	94.1%	94.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	21,894	15.5%	64,528	37.9%	0	1,430	38,377	366	126,595	71.8%	78.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	10	4	0	0	13	7	0	0	23	11	34
60 to 64	7	8	0	0	2	2	0	0	9	10	19
65 to 74	19	17	0	0	1	1	0	0	20	18	38
75 to 84	27	59	0	0	0	0	0	0	27	59	86
85+	29	129	0	0	0	0	0	0	29	129	158
TOTALS	93	219	0	0	28	19	0	0	121	238	359

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	66	133	0	1	111	1	312
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		45	0	0	2	0	47
Sheltered Care			0	0	0	0	0
TOTALS	66	178	0	1	113	1	359

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	181	141
Skilled Under 22	0	0
Intermediate DD	123	109
Shelter	0	0

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	309	0	46	0	355
Race Unknown	0	0	0	0	0
Total	312	0	47	0	359

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	312	0	47	0	359
Ethnicity Unknown	0	0	0	0	0
Total	312	0	47	0	359

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.15
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	33.50
LPN's	43.40
Certified Aides	189.00
Other Health Staff	37.00
Non-Health Staff	94.23
Totals	407.28

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
41.8%	29.3%	0.1%	0.8%	28.0%	100.0%		
10,295,258	7,227,055	34,463	185,734	6,905,899	24,648,409	10,348	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	2
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	23
Alzheimer Disease	17
Mental Illness	23
Developmental Disability	4
Circulatory System	28
Respiratory System	10
Digestive System	3
Genitourinary System Disorders	1
Skin Disorders	2
Musculo-skeletal Disorders	7
Injuries and Poisonings	1
Other Medical Conditions	2
Non-Medical Conditions	0
TOTALS	127

Reported Identified Offenders 0

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	261	261	144	259	127	134	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	261	144	259	127	134	186	236

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	138
Total Admissions 2016	121
Total Discharges 2016	132
Residents on 12/31/2016	127

FACILITY UTILIZATION - 2016

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	2,852	4.2%	31,347	36.3%	486	57	13,123	0	47,865	50.1%	50.1%
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	2,852	4.2%	31,347	36.3%	486	57	13,123	0	47,865	50.1%	50.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	0	0	0	0	0	0	2	5	7
60 to 64	6	2	0	0	0	0	0	0	6	2	8
65 to 74	13	10	0	0	0	0	0	0	13	10	23
75 to 84	15	20	0	0	0	0	0	0	15	20	35
85+	8	45	0	0	0	0	0	0	8	45	53
TOTALS	44	83	0	0	0	0	0	0	44	83	127

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	9	80	0	1	37	0	127
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		0	0	0	0	0	0
Sheltered Care			0	0	0	0	0
TOTALS	9	80	0	1	37	0	127

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	177	163
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	126	0	0	0	126
Race Unknown	0	0	0	0	0
Total	127	0	0	0	127

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

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.80
Physicians	0.00
Director of Nursing	2.80
Registered Nurses	10.74
LPN's	25.20
Certified Aides	60.82
Other Health Staff	0.89
Non-Health Staff	39.65
Totals	142.90

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
13.5%	59.2%	0.3%	0.5%	26.4%	100.0%		
1,162,353	5,083,376	22,827	46,464	2,270,484	8,585,504	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	3
Chronic Alcoholism	1
Developmentally Disabled	2
Drug Addiction	3
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	5
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	14
Blood Disorders	5
Nervous System Non Alzheimer	5
Alzheimer Disease	76
Mental Illness	17
Developmental Disability	3
Circulatory System	23
Respiratory System	6
Digestive System	0
Genitourinary System Disorders	1
Skin Disorders	1
Musculo-skeletal Disorders	7
Injuries and Poisonings	2
Other Medical Conditions	55
Non-Medical Conditions	0
TOTALS	218

Reported Identified Offenders 1

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	383	383	262	383	227	156	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	262	383	227	156	186	365

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	235
Total Admissions 2016	372
Total Discharges 2016	348
Residents on 12/31/2016	259

FACILITY UTILIZATION - 2016

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	11,286	16.6%	52,433	39.2%	1,705	891	19,594	0	85,909	61.3%	61.3%
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	11,286	16.6%	52,433	39.2%	1,705	891	19,594	0	85,909	61.3%	61.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	10	7	0	0	0	0	0	0	10	7	17
60 to 64	3	8	0	0	0	0	0	0	3	8	11
65 to 74	13	26	0	0	0	0	0	0	13	26	39
75 to 84	17	42	0	0	0	0	0	0	17	42	59
85+	25	75	0	0	0	0	0	0	25	75	100
TOTALS	68	159	0	0	0	0	0	0	68	159	227

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	33	141	0	1	52	0	227
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	141	0	1	52	0	227

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	149	130
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	226	0	0	0	226
Race Unknown	0	0	0	0	0
Total	227	0	0	0	227

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	227	0	0	0	227
Ethnicity Unknown	0	0	0	0	0
Total	227	0	0	0	227

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	12.00
LPN's	24.00
Certified Aides	76.00
Other Health Staff	5.00
Non-Health Staff	72.00
Totals	199.00

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
33.5%	44.8%	0.8%	2.5%	18.5%	100.0%		
4,808,336	6,437,942	121,396	352,567	2,652,220	14,372,461	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	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	6
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	20
Endocrine/Metabolic	47
Blood Disorders	10
Nervous System Non Alzheimer	31
Alzheimer Disease	58
Mental Illness	71
Developmental Disability	1
Circulatory System	69
Respiratory System	28
Digestive System	12
Genitourinary System Disorders	20
Skin Disorders	2
Musculo-skeletal Disorders	48
Injuries and Poisonings	8
Other Medical Conditions	25
Non-Medical Conditions	0
TOTALS	450

Reported Identified Offenders 9

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	576	573	484	516	450	126	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	576	573	484	516	450	126	337	594

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	431
Total Admissions 2016	483
Total Discharges 2016	459
Residents on 12/31/2016	455

FACILITY UTILIZATION - 2016

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	13,889	11.3%	112,244	51.6%	2,565	1,003	32,401	0	162,102	76.9%	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	13,889	11.3%	112,244	51.6%	2,565	1,003	32,401	0	162,102	76.9%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	0	0	0	0	0	0	0	2	0	2
45 to 59	12	17	0	0	0	0	0	0	12	17	29
60 to 64	15	17	0	0	0	0	0	0	15	17	32
65 to 74	30	41	0	0	0	0	0	0	30	41	71
75 to 84	39	102	0	0	0	0	0	0	39	102	141
85+	41	134	0	0	0	0	0	0	41	134	175
TOTALS	139	311	0	0	0	0	0	0	139	311	450

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	73	308	15	11	117	0	524
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	73	308	15	11	117	0	524

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	139	128
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	0	0	17
Hawaiian/Pacific Isl.	0	0	0	0	0
White	433	0	0	0	433
Race Unknown	0	0	0	0	0
Total	450	0	0	0	450

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	450	0	0	0	450
Ethnicity Unknown	0	0	0	0	0
Total	450	0	0	0	450

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	7.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	33.00
LPN's	54.00
Certified Aides	157.00
Other Health Staff	25.00
Non-Health Staff	174.00
Totals	457.00

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
24.0%	51.9%	2.5%	1.4%	20.2%	100.0%		
5,680,007	12,316,845	593,350	325,341	4,793,556	23,709,099	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	4
Blood Disorders	0
Nervous System Non Alzheimer	4
Alzheimer Disease	23
Mental Illness	0
Developmental Disability	7
Circulatory System	5
Respiratory System	4
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	4
Injuries and Poisonings	0
Other Medical Conditions	3
Non-Medical Conditions	0
TOTALS	57

Reported Identified Offenders 3

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	62	62	55	62	50	12	62	62
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	16	16	7	9		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	78	78	71	78	57	21	62	78

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	53
Total Admissions 2016	38
Total Discharges 2016	34
Residents on 12/31/2016	57

FACILITY UTILIZATION - 2016

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	1,778	7.8%	12,846	56.6%	0	67	2,570	0	17,261	76.1%	76.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			2,445	41.8%	0	0	0	0	2,445	41.8%	41.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	1,778	7.8%	15,291	53.6%	0	67	2,570	0	19,706	69.0%	69.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	0	0	0	1	0	1
45 to 59	1	4	0	0	1	2	0	0	2	6	8
60 to 64	1	1	0	0	0	0	0	0	1	1	2
65 to 74	6	1	0	0	2	0	0	0	8	1	9
75 to 84	6	17	0	0	1	0	0	0	7	17	24
85+	3	10	0	0	0	0	0	0	3	10	13
TOTALS	17	33	0	0	5	2	0	0	22	35	57

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	4	41	0	1	4	0	50
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	4	48	0	1	4	0	57

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	145	130
Skilled Under 22	0	0
Intermediate DD	0	119
Shelter	0	0

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	50	0	7	0	57
Race Unknown	0	0	0	0	0
Total	50	0	7	0	57

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	50	0	7	0	57
Ethnicity Unknown	0	0	0	0	0
Total	50	0	7	0	57

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	4.00
LPN's	6.00
Certified Aides	16.00
Other Health Staff	9.00
Non-Health Staff	17.00
Totals	55.00

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
12.4%	75.9%	0.0%	0.3%	11.5%	100.0%		
324,085	1,991,974	0	6,823	300,608	2,623,490	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	1
CONTINUING CARE COMMUNITY	1
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	2
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	23
Blood Disorders	1
Nervous System Non Alzheimer	12
Alzheimer Disease	73
Mental Illness	4
Developmental Disability	0
Circulatory System	21
Respiratory System	22
Digestive System	7
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	23
Injuries and Poisonings	0
Other Medical Conditions	14
Non-Medical Conditions	0
TOTALS	207

Reported Identified Offenders 4

Total Residents Diagnosed with Mental Illness 86

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	251	251	207	251	184	67	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	207	251	184	67	131	131

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	177
Total Admissions 2016	351
Total Discharges 2016	287
Residents on 12/31/2016	241

FACILITY UTILIZATION - 2016

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	10,851	22.6%	37,925	79.1%	685	1,413	17,727	0	68,601	74.7%	74.7%
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	10,851	22.6%	37,925	79.1%	685	1,413	17,727	0	68,601	74.7%	74.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	1	0	0	0	0	0	0	2	1	3
45 to 59	6	5	0	0	0	0	0	0	6	5	11
60 to 64	5	3	0	0	0	0	0	0	5	3	8
65 to 74	12	19	0	0	0	0	0	0	12	19	31
75 to 84	11	29	0	0	0	0	0	0	11	29	40
85+	14	77	0	0	0	0	0	0	14	77	91
TOTALS	50	134	0	0	0	0	0	0	50	134	184

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	27	103	0	5	49	0	184
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	27	103	0	5	49	0	184

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	188	158
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	20	0	0	0	20
Hawaiian/Pacific Isl.	0	0	0	0	0
White	163	0	0	0	163
Race Unknown	1	0	0	0	1
Total	184	0	0	0	184

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	183	0	0	0	183
Ethnicity Unknown	0	0	0	0	0
Total	184	0	0	0	184

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	6.00
Director of Nursing	2.00
Registered Nurses	11.00
LPN's	27.00
Certified Aides	114.00
Other Health Staff	16.00
Non-Health Staff	91.00
Totals	269.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.2%	22.0%	1.0%	2.5%	32.3%	100.0%		
4,076,325	2,126,857	93,526	238,086	3,119,318	9,654,112	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
Reported Identified Offenders	2

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	2
Blood Disorders	1
Nervous System Non Alzheimer	3
Alzheimer Disease	4
Mental Illness	7
Developmental Disability	0
Circulatory System	13
Respiratory System	5
Digestive System	1
Genitourinary System Disorders	2
Skin Disorders	0
Musculo-skeletal Disorders	3
Injuries and Poisonings	4
Other Medical Conditions	1
Non-Medical Conditions	2
TOTALS	49
Total Residents Diagnosed with Mental Illness	41

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	57	49	56	49	8	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	57	49	56	49	8	57	57

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	43
Total Admissions 2016	75
Total Discharges 2016	69
Residents on 12/31/2016	49

FACILITY UTILIZATION - 2016

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	1,786	8.6%	6,486	31.1%	0	0	8,053	0	16,325	78.3%	78.3%
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	1,786	8.6%	6,486	31.1%	0	0	8,053	0	16,325	78.3%	78.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	4	3	0	0	0	0	0	0	4	3	7
75 to 84	5	12	0	0	0	0	0	0	5	12	17
85+	7	18	0	0	0	0	0	0	7	18	25
TOTALS	16	33	0	0	0	0	0	0	16	33	49

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	7	16	0	0	26	0	49
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	16	0	0	26	0	49

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	150	130
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	49	0	0	0	49
Race Unknown	0	0	0	0	0
Total	49	0	0	0	49

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	49	0	0	0	49
Ethnicity Unknown	0	0	0	0	0
Total	49	0	0	0	49

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.00
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	8.00
LPN's	1.00
Certified Aides	16.00
Other Health Staff	2.00
Non-Health Staff	13.00
Totals	42.00

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
29.6%	28.0%	0.0%	0.0%	42.4%	100.0%		
763,127	720,580	0	0	1,091,713	2,575,420	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	3
Infectious Disease w/ Isolation	0
Other Restrictions	2
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	5
Endocrine/Metabolic	15
Blood Disorders	1
Nervous System Non Alzheimer	16
Alzheimer Disease	94
Mental Illness	10
Developmental Disability	6
Circulatory System	62
Respiratory System	17
Digestive System	5
Genitourinary System Disorders	8
Skin Disorders	1
Musculo-skeletal Disorders	11
Injuries and Poisonings	22
Other Medical Conditions	16
Non-Medical Conditions	0
TOTALS	289

Reported Identified Offenders 0

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	336	336	307	336	289	47	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	289	47	116	336

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	280
Total Admissions 2016	513
Total Discharges 2016	504
Residents on 12/31/2016	289

FACILITY UTILIZATION - 2016

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	11,181	26.3%	66,573	54.1%	2,919	900	21,530	0	103,103	83.8%	83.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			0	0.0%	0	0	0	0	0	0.0%	0.0%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	11,181	26.3%	66,573	54.1%	2,919	900	21,530	0	103,103	83.8%	83.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	7	5	0	0	0	0	0	0	7	5	12
60 to 64	5	7	0	0	0	0	0	0	5	7	12
65 to 74	27	22	0	0	0	0	0	0	27	22	49
75 to 84	31	57	0	0	0	0	0	0	31	57	88
85+	30	97	0	0	0	0	0	0	30	97	127
TOTALS	101	188	0	0	0	0	0	0	101	188	289

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	39	184	11	3	52	0	289
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	184	11	3	52	0	289

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	174	157
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	12	0	0	0	12
Hawaiian/Pacific Isl.	0	0	0	0	0
White	277	0	0	0	277
Race Unknown	0	0	0	0	0
Total	289	0	0	0	289

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	288	0	0	0	288
Ethnicity Unknown	0	0	0	0	0
Total	289	0	0	0	289

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	22.00
LPN's	35.00
Certified Aides	132.00
Other Health Staff	14.00
Non-Health Staff	71.00
Totals	282.00

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
28.9%	49.6%	4.5%	1.7%	15.3%	100.0%		
5,113,523	8,777,821	802,171	306,580	2,706,458	17,706,553	28,696	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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
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	3
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	15
Blood Disorders	7
Nervous System Non Alzheimer	19
Alzheimer Disease	30
Mental Illness	23
Developmental Disability	2
Circulatory System	29
Respiratory System	12
Digestive System	2
Genitourinary System Disorders	8
Skin Disorders	1
Musculo-skeletal Disorders	31
Injuries and Poisonings	11
Other Medical Conditions	23
Non-Medical Conditions	1
TOTALS	214

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	299	292	259	292	214	85	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	292	259	292	214	85	265	267

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	235
Total Admissions 2016	367
Total Discharges 2016	388
Residents on 12/31/2016	214

FACILITY UTILIZATION - 2016

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	6,958	7.2%	44,908	46.0%	3,677	1,419	25,604	0	82,566	75.4%	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	6,958	7.2%	44,908	46.0%	3,677	1,419	25,604	0	82,566	75.4%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	1	0	0	0	0	0	0	2	1	3
45 to 59	3	3	0	0	0	0	0	0	3	3	6
60 to 64	3	4	0	0	0	0	0	0	3	4	7
65 to 74	8	19	0	0	0	0	0	0	8	19	27
75 to 84	20	39	0	0	0	0	0	0	20	39	59
85+	12	100	0	0	0	0	0	0	12	100	112
TOTALS	48	166	0	0	0	0	0	0	48	166	214

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	21	121	7	2	63	0	214
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	21	121	7	2	63	0	214

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	146	126
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	11	0	0	0	11
Hawaiian/Pacific Isl.	0	0	0	0	0
White	203	0	0	0	203
Race Unknown	0	0	0	0	0
Total	214	0	0	0	214

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	214	0	0	0	214
Ethnicity Unknown	0	0	0	0	0
Total	214	0	0	0	214

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	15.00
LPN's	26.00
Certified Aides	83.00
Other Health Staff	24.00
Non-Health Staff	56.00
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
34.4%	32.5%	1.0%	3.9%	28.3%	100.0%		
2,199,146	2,078,157	62,492	246,264	1,809,325	6,395,384	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	1

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
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	1
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	2
Endocrine/Metabolic	8
Blood Disorders	1
Nervous System Non Alzheimer	20
Alzheimer Disease	55
Mental Illness	16
Developmental Disability	1
Circulatory System	42
Respiratory System	9
Digestive System	3
Genitourinary System Disorders	6
Skin Disorders	0
Musculo-skeletal Disorders	6
Injuries and Poisonings	2
Other Medical Conditions	16
Non-Medical Conditions	3
TOTALS	190

Reported Identified Offenders 3

Total Residents Diagnosed with Mental Illness 50

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	260	214	252	190	150	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	260	214	252	190	150	297	340

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	187
Total Admissions 2016	356
Total Discharges 2016	353
Residents on 12/31/2016	190

FACILITY UTILIZATION - 2016

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	9,889	9.1%	34,580	27.8%	178	73	20,259	487	65,466	52.6%	68.8%
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	9,889	9.1%	34,580	27.8%	178	73	20,259	487	65,466	52.6%	68.8%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	7	3	0	0	0	0	0	0	7	3	10
60 to 64	2	3	0	0	0	0	0	0	2	3	5
65 to 74	15	19	0	0	0	0	0	0	15	19	34
75 to 84	14	35	0	0	0	0	0	0	14	35	49
85+	23	69	0	0	0	0	0	0	23	69	92
TOTALS	61	129	0	0	0	0	0	0	61	129	190

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	32	90	14	0	53	1	190
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	90	14	0	53	1	190

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	175	145
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	190	0	0	0	190
Race Unknown	0	0	0	0	0
Total	190	0	0	0	190

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	189	0	0	0	189
Ethnicity Unknown	1	0	0	0	1
Total	190	0	0	0	190

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	22.00
LPN's	27.00
Certified Aides	99.00
Other Health Staff	18.00
Non-Health Staff	97.00
Totals	269.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
34.4%	36.2%	0.8%	0.1%	28.4%	100.0%		
4,336,758	4,566,904	103,561	18,250	3,580,736	12,606,209	64,600	0.5%

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

HEALTH SERVICE AREA	005
TOTAL FACILITIES	8
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	8
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
DD CARE BEDS ONLY	3
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	32
Blood Disorders	2
Nervous System Non Alzheimer	41
Alzheimer Disease	40
Mental Illness	37
Developmental Disability	127
Circulatory System	78
Respiratory System	52
Digestive System	5
Genitourinary System Disorders	5
Skin Disorders	3
Musculo-skeletal Disorders	61
Injuries and Poisonings	7
Other Medical Conditions	22
Non-Medical Conditions	0
TOTALS	516

Reported Identified Offenders 18

Total Residents Diagnosed with Mental Illness 215

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	497	413	497	389	120	353	487
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	132	132	130	132	127	5		125
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	641	629	543	629	516	125	353	612

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	512
Total Admissions 2016	1,007
Total Discharges 2016	1,004
Residents on 12/31/2016	515

FACILITY UTILIZATION - 2016

BY LEVEL OF CARE PROVIDED AND PATIENT PAYMENT SOURCE

LEVEL OF CARE	Medicare Pat. days	Medicare Occ. Pct.	Medicaid Pat. days	Medicaid Occ. Pct.	Other Public Pay Pat. days	Private Insurance Pat. days	Private Pay Pat. days	Charity Care Pat. days	TOTAL Pat. days	Licensed Beds Occ. Pct.	Peak Beds Set Up Occ. Pct.
Nursing Care	29,910	23.2%	80,780	45.3%	1,051	7,451	22,501	0	141,693	76.1%	77.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			46,065	100.7%	0	0	0	0	46,065	95.3%	95.3%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	29,910	23.2%	126,845	56.6%	1,051	7,451	22,501	0	187,758	80.0%	81.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	9	7	0	0	10	12	22
45 to 59	16	11	0	0	21	24	0	0	37	35	72
60 to 64	10	5	0	0	13	13	0	0	23	18	41
65 to 74	21	38	0	0	21	9	0	0	42	47	89
75 to 84	34	66	0	0	5	4	0	0	39	70	109
85+	40	142	0	0	1	0	0	0	41	142	183
TOTALS	122	267	0	0	70	57	0	0	192	324	516

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	85	207	13	9	75	0	389
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		127	0	0	0	0	127
Sheltered Care			0	0	0	0	0
TOTALS	85	334	13	9	75	0	516

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	171	155
Skilled Under 22	0	0
Intermediate DD	141	335
Shelter	0	0

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	16	0	26	0	42
Hawaiian/Pacific Isl.	1	0	0	0	1
White	372	0	89	0	461
Race Unknown	0	0	11	0	11
Total	389	0	127	0	516

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	1	0	1
Non-Hispanic	297	0	126	0	423
Ethnicity Unknown	92	0	0	0	92
Total	389	0	127	0	516

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	18.00
Physicians	1.00
Director of Nursing	6.00
Registered Nurses	36.00
LPN's	77.50
Certified Aides	333.00
Other Health Staff	40.50
Non-Health Staff	156.50
Totals	668.50

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
33.4%	51.8%	2.2%	1.4%	11.3%	100.0%		
15,966,886	24,785,609	1,048,483	674,754	5,393,112	47,868,844	3,348	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	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	2
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	5
Blood Disorders	1
Nervous System Non Alzheimer	17
Alzheimer Disease	34
Mental Illness	2
Developmental Disability	0
Circulatory System	17
Respiratory System	11
Digestive System	2
Genitourinary System Disorders	7
Skin Disorders	0
Musculo-skeletal Disorders	19
Injuries and Poisonings	2
Other Medical Conditions	27
Non-Medical Conditions	0
TOTALS	145

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	210	210	160	210	145	65	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	160	210	145	65	74	136

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	129
Total Admissions 2016	197
Total Discharges 2016	181
Residents on 12/31/2016	145

FACILITY UTILIZATION - 2016

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	5,176	19.1%	30,706	61.7%	1,515	219	14,549	16,304	68,469	89.1%	89.1%
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	5,176	19.1%	30,706	61.7%	1,515	219	14,549	16,304	68,469	89.1%	89.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	0	0	0	0	0	0	2	2	4
60 to 64	1	2	0	0	0	0	0	0	1	2	3
65 to 74	10	17	0	0	0	0	0	0	10	17	27
75 to 84	23	32	0	0	0	0	0	0	23	32	55
85+	13	42	0	0	0	0	0	0	13	42	55
TOTALS	49	96	0	0	0	0	0	0	49	96	145

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	1	41	0	145
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	1	41	0	145

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	148	150
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	142	0	0	0	142
Race Unknown	0	0	0	0	0
Total	145	0	0	0	145

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	145	0	0	0	145
Ethnicity Unknown	0	0	0	0	0
Total	145	0	0	0	145

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	7.00
LPN's	11.00
Certified Aides	57.00
Other Health Staff	0.00
Non-Health Staff	52.00
Totals	133.00

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
22.3%	42.5%	2.8%	4.7%	27.6%	100.0%		
1,628,009	3,099,108	205,588	346,310	2,014,300	7,293,315	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	0
FREE STANDING FACILITIES	7
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	5
DD CARE BEDS ONLY	2
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	3
FOR PROFIT OWNERSHIP	3
CONTINUING CARE COMMUNITY	0
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	2
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	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	7
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	13
Blood Disorders	0
Nervous System Non Alzheimer	20
Alzheimer Disease	38
Mental Illness	52
Developmental Disability	26
Circulatory System	56
Respiratory System	21
Digestive System	6
Genitourinary System Disorders	11
Skin Disorders	3
Musculo-skeletal Disorders	40
Injuries and Poisonings	11
Other Medical Conditions	31
Non-Medical Conditions	10
TOTALS	346

Reported Identified Offenders 15

Total Residents Diagnosed with Mental Illness 113

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	490	411	347	411	323	167	313	484
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	32	32	26	32	23	9		32
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	522	443	373	443	346	176	313	516

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	350
Total Admissions 2016	421
Total Discharges 2016	424
Residents on 12/31/2016	347

FACILITY UTILIZATION - 2016

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	10,862	9.5%	56,411	31.8%	0	184	48,737	0	116,194	64.8%	77.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			9,111	77.8%	0	0	0	0	9,111	77.8%	77.8%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	10,862	9.5%	65,522	34.7%	0	184	48,737	0	125,305	65.6%	77.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	2	0	0	3	3	6
45 to 59	10	3	0	0	3	4	0	0	13	7	20
60 to 64	10	2	0	0	1	3	0	0	11	5	16
65 to 74	19	24	0	0	3	3	0	0	22	27	49
75 to 84	34	58	0	0	0	1	0	0	34	59	93
85+	28	133	0	0	0	1	0	0	28	134	162
TOTALS	102	221	0	0	9	14	0	0	111	235	346

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	0	0	132	0	323
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		23	0	0	0	0	23
Sheltered Care			0	0	0	0	0
TOTALS	33	181	0	0	132	0	346

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	165	186
Skilled Under 22	0	0
Intermediate DD	0	111
Shelter	0	0

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	5	0	10
Hawaiian/Pacific Isl.	0	0	0	0	0
White	318	0	18	0	336
Race Unknown	0	0	0	0	0
Total	323	0	23	0	346

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	323	0	23	0	346
Ethnicity Unknown	0	0	0	0	0
Total	323	0	23	0	346

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	9.50
Physicians	1.00
Director of Nursing	5.00
Registered Nurses	22.50
LPN's	50.00
Certified Aides	143.00
Other Health Staff	24.00
Non-Health Staff	109.50
Totals	364.50

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
23.8%	40.6%	0.0%	1.5%	34.2%	100.0%		
4,800,397	8,187,651	0	304,523	6,895,983	20,188,554	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	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	19
Blood Disorders	1
Nervous System Non Alzheimer	7
Alzheimer Disease	24
Mental Illness	24
Developmental Disability	2
Circulatory System	39
Respiratory System	28
Digestive System	4
Genitourinary System Disorders	9
Skin Disorders	0
Musculo-skeletal Disorders	21
Injuries and Poisonings	17
Other Medical Conditions	4
Non-Medical Conditions	0
TOTALS	203

Reported Identified Offenders 0

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	309	287	245	3,506	203	106	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	287	245	3,506	203	106	289	255

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	211
Total Admissions 2016	428
Total Discharges 2016	436
Residents on 12/31/2016	203

FACILITY UTILIZATION - 2016

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	6,467	6.1%	36,127	38.7%	34	1,694	26,009	0	70,331	62.2%	67.0%
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	6,467	6.1%	36,127	38.7%	34	1,694	26,009	0	70,331	62.2%	67.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	11	0	0	0	0	0	0	5	11	16
60 to 64	5	6	0	0	0	0	0	0	5	6	11
65 to 74	13	19	0	0	0	0	0	0	13	19	32
75 to 84	13	39	0	0	0	0	0	0	13	39	52
85+	20	72	0	0	0	0	0	0	20	72	92
TOTALS	56	147	0	0	0	0	0	0	56	147	203

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	29	108	0	0	66	0	203
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	108	0	0	66	0	203

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	168	147
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	202	0	0	0	202
Race Unknown	0	0	0	0	0
Total	203	0	0	0	203

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	203	0	0	0	203
Ethnicity Unknown	0	0	0	0	0
Total	203	0	0	0	203

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.00
Director of Nursing	3.00
Registered Nurses	29.17
LPN's	21.93
Certified Aides	83.80
Other Health Staff	2.00
Non-Health Staff	72.24
Totals	215.14

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
32.8%	34.3%	0.0%	4.0%	28.9%	100.0%		
4,154,083	4,347,018	0	504,253	3,661,204	12,666,558	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	2
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	4
Infectious Disease w/ Isolation	0
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	5
Blood Disorders	2
Nervous System Non Alzheimer	32
Alzheimer Disease	31
Mental Illness	86
Developmental Disability	48
Circulatory System	25
Respiratory System	9
Digestive System	0
Genitourinary System Disorders	4
Skin Disorders	0
Musculo-skeletal Disorders	8
Injuries and Poisonings	2
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	274

Reported Identified Offenders 5

Total Residents Diagnosed with Mental Illness 129

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	256	291	230	63	99	231
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	51	64	46	51	45	6		64
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	344	355	302	342	275	69	99	295

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	274
Total Admissions 2016	197
Total Discharges 2016	196
Residents on 12/31/2016	275

FACILITY UTILIZATION - 2016

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	5,421	15.0%	46,088	54.5%	2,303	467	29,825	0	84,104	78.4%	79.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			16,618	70.9%	0	0	0	0	16,618	89.0%	70.9%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	5,421	15.0%	62,706	58.1%	2,303	467	29,825	0	100,722	80.0%	77.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	7	6	0	0	8	6	14
45 to 59	9	10	0	0	14	5	0	0	23	15	38
60 to 64	5	5	0	0	3	2	0	0	8	7	15
65 to 74	35	18	0	0	5	0	0	0	40	18	58
75 to 84	36	26	0	0	0	3	0	0	36	29	65
85+	40	45	0	0	0	0	0	0	40	45	85
TOTALS	126	104	0	0	29	16	0	0	155	120	275

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	17	123	5	1	84	0	230
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		45	0	0	0	0	45
Sheltered Care			0	0	0	0	0
TOTALS	17	168	5	1	84	0	275

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	139	155
Skilled Under 22	0	0
Intermediate DD	122	115
Shelter	0	0

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	12	0	28
Hawaiian/Pacific Isl.	0	0	0	0	0
White	213	0	33	0	246
Race Unknown	0	0	0	0	0
Total	230	0	45	0	275

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	1	0	0	0	1
Non-Hispanic	229	0	45	0	274
Ethnicity Unknown	0	0	0	0	0
Total	230	0	45	0	275

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	8.00
Physicians	1.00
Director of Nursing	6.00
Registered Nurses	23.00
LPN's	34.00
Certified Aides	116.50
Other Health Staff	12.00
Non-Health Staff	90.50
Totals	291.00

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
15.0%	45.5%	22.7%	1.7%	15.1%	100.0%		
2,434,510	7,362,329	3,671,848	271,827	2,446,792	16,187,306	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	1
Drug Addiction	2
Medicaid Recipient	1
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	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	1
Endocrine/Metabolic	2
Blood Disorders	0
Nervous System Non Alzheimer	8
Alzheimer Disease	9
Mental Illness	15
Developmental Disability	11
Circulatory System	22
Respiratory System	7
Digestive System	5
Genitourinary System Disorders	8
Skin Disorders	3
Musculo-skeletal Disorders	9
Injuries and Poisonings	7
Other Medical Conditions	10
Non-Medical Conditions	0
TOTALS	117

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	178	178	123	94	106	72	37	230
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	16	16	13	16	11	5		16
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	194	194	136	110	117	77	37	246

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	136
Total Admissions 2016	117
Total Discharges 2016	136
Residents on 12/31/2016	117

FACILITY UTILIZATION - 2016

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	2,234	16.5%	13,416	15.9%	2,114	320	21,608	0	39,692	60.9%	60.9%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			3,870	66.1%	0	0	0	0	3,870	66.1%	66.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	2,234	16.5%	17,286	19.2%	2,114	320	21,608	0	43,562	61.4%	61.4%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	2	0	0	2	2	4
45 to 59	2	0	0	0	1	2	0	0	3	2	5
60 to 64	1	2	0	0	1	1	0	0	2	3	5
65 to 74	6	5	0	0	0	1	0	0	6	6	12
75 to 84	8	21	0	0	0	1	0	0	8	22	30
85+	14	47	0	0	0	0	0	0	14	47	61
TOTALS	31	75	0	0	4	7	0	0	35	82	117

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	4	39	0	1	62	0	106
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	4	50	0	1	62	0	117

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	150	125
Skilled Under 22	0	0
Intermediate DD	0	120
Shelter	0	0

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	2	0	2
Hawaiian/Pacific Isl.	0	0	0	0	0
White	106	0	9	0	115
Race Unknown	0	0	0	0	0
Total	106	0	11	0	117

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	106	0	11	0	117
Ethnicity Unknown	0	0	0	0	0
Total	106	0	11	0	117

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	1.25
Physicians	0.00
Director of Nursing	1.00
Registered Nurses	5.25
LPN's	19.20
Certified Aides	35.65
Other Health Staff	8.50
Non-Health Staff	36.50
Totals	107.35

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
16.4%	32.6%	4.1%	18.8%	28.2%	100.0%		
1,101,795	2,192,586	273,454	1,265,078	1,899,034	6,731,947	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	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	2
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	25
Alzheimer Disease	2
Mental Illness	23
Developmental Disability	1
Circulatory System	21
Respiratory System	8
Digestive System	0
Genitourinary System Disorders	3
Skin Disorders	0
Musculo-skeletal Disorders	12
Injuries and Poisonings	10
Other Medical Conditions	8
Non-Medical Conditions	8
TOTALS	128

Reported Identified Offenders 5

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	169	159	137	159	128	41	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	159	137	159	128	41	134	139

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	125
Total Admissions 2016	225
Total Discharges 2016	222
Residents on 12/31/2016	128

FACILITY UTILIZATION - 2016

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	6,281	12.8%	26,053	51.2%	369	555	11,475	0	44,733	72.3%	76.9%
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	6,281	12.8%	26,053	51.2%	369	555	11,475	0	44,733	72.3%	76.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	4	1	0	0	0	0	0	0	4	1	5
65 to 74	10	12	0	0	0	0	0	0	10	12	22
75 to 84	6	21	0	0	0	0	0	0	6	21	27
85+	19	53	0	0	0	0	0	0	19	53	72
TOTALS	39	89	0	0	0	0	0	0	39	89	128

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	16	72	2	0	38	0	128
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	72	2	0	38	0	128

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	158	142
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	128	0	0	0	128
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	1	0	0	0	1
Non-Hispanic	127	0	0	0	127
Ethnicity Unknown	0	0	0	0	0
Total	128	0	0	0	128

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	3.00
Physicians	0.25
Director of Nursing	3.00
Registered Nurses	20.50
LPN's	8.00
Certified Aides	53.00
Other Health Staff	19.00
Non-Health Staff	28.00
Totals	134.75

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
36.0%	42.5%	0.0%	3.7%	17.8%	100.0%		
3,140,499	3,711,388	0	321,187	1,558,529	8,731,603	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	2
FOR PROFIT OWNERSHIP	2
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	1
Chronic Alcoholism	0
Developmentally Disabled	0
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	2
Endocrine/Metabolic	6
Blood Disorders	2
Nervous System Non Alzheimer	14
Alzheimer Disease	17
Mental Illness	57
Developmental Disability	1
Circulatory System	40
Respiratory System	16
Digestive System	0
Genitourinary System Disorders	0
Skin Disorders	0
Musculo-skeletal Disorders	30
Injuries and Poisonings	9
Other Medical Conditions	62
Non-Medical Conditions	0
TOTALS	256

Reported Identified Offenders 6

Total Residents Diagnosed with Mental Illness 99

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	349	279	349	256	95	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	349	279	349	256	95	265	347

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	226
Total Admissions 2016	436
Total Discharges 2016	406
Residents on 12/31/2016	256

FACILITY UTILIZATION - 2016

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	12,646	13.0%	52,347	41.2%	43	5,035	19,340	0	89,411	69.6%	70.0%
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	12,646	13.0%	52,347	41.2%	43	5,035	19,340	0	89,411	69.6%	70.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	2	1	0	0	0	0	0	0	2	1	3
45 to 59	9	11	0	0	0	0	0	0	9	11	20
60 to 64	10	11	0	0	0	0	0	0	10	11	21
65 to 74	12	17	0	0	0	0	0	0	12	17	29
75 to 84	27	47	0	0	0	0	0	0	27	47	74
85+	34	75	0	0	0	0	0	0	34	75	109
TOTALS	94	162	0	0	0	0	0	0	94	162	256

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	53	145	0	10	48	0	256
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	145	0	10	48	0	256

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	176	138
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	192	0	0	0	192
Race Unknown	63	0	0	0	63
Total	256	0	0	0	256

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	193	0	0	0	193
Ethnicity Unknown	63	0	0	0	63
Total	256	0	0	0	256

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	4.00
Physicians	0.00
Director of Nursing	4.00
Registered Nurses	26.00
LPN's	40.00
Certified Aides	112.00
Other Health Staff	14.00
Non-Health Staff	78.00
Totals	278.00

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
38.1%	33.7%	0.8%	6.0%	21.4%	100.0%		
5,961,768	5,271,348	123,678	937,400	3,339,008	15,633,202	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	1
LIFE CARE FACILITY	1
Reported Identified Offenders	9

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	7
Endocrine/Metabolic	26
Blood Disorders	0
Nervous System Non Alzheimer	25
Alzheimer Disease	44
Mental Illness	4
Developmental Disability	6
Circulatory System	59
Respiratory System	73
Digestive System	5
Genitourinary System Disorders	20
Skin Disorders	7
Musculo-skeletal Disorders	26
Injuries and Poisonings	42
Other Medical Conditions	24
Non-Medical Conditions	18
TOTALS	386
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	513	418	513	379	176	423	502
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	48	16	7	16	6	42		48
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	603	529	425	529	385	218	423	550

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	403
Total Admissions 2016	1,639
Total Discharges 2016	1,634
Residents on 12/31/2016	408

FACILITY UTILIZATION - 2016

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	32,676	21.1%	77,929	42.4%	754	8,021	29,274	0	148,654	73.2%	79.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			2,467	14.0%	0	0	0	0	2,467	14.0%	42.1%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	32,676	21.1%	80,396	39.9%	754	8,021	29,274	0	151,121	68.5%	78.1%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	1	0	0	0	2	1	3
45 to 59	8	13	0	0	1	0	0	0	9	13	22
60 to 64	11	10	0	0	0	1	0	0	11	11	22
65 to 74	20	54	0	0	1	1	0	0	21	55	76
75 to 84	30	94	0	0	0	0	0	0	30	94	124
85+	24	113	0	0	0	1	0	0	24	114	138
TOTALS	94	285	0	0	3	3	0	0	97	288	385

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	88	206	6	18	61	0	379
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		6	0	0	0	0	6
Sheltered Care			0	0	0	0	0
TOTALS	88	212	6	18	61	0	385

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	176	150
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	8	0	0	0	8
Hawaiian/Pacific Isl.	0	0	0	0	0
White	370	0	6	0	376
Race Unknown	0	0	0	0	0
Total	379	0	6	0	385

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	274	0	6	0	280
Ethnicity Unknown	105	0	0	0	105
Total	379	0	6	0	385

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	6.00
Physicians	0.00
Director of Nursing	7.00
Registered Nurses	61.00
LPN's	80.00
Certified Aides	191.00
Other Health Staff	42.00
Non-Health Staff	169.00
Totals	556.00

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
47.5%	29.8%	0.3%	3.2%	19.2%	100.0%		
17,146,977	10,767,240	92,306	1,156,632	6,921,790	36,084,945	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	23
MULTI-LICENSED FACILITIES	4
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	32
FOR PROFIT OWNERSHIP	36
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	6

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	46
Chronic Alcoholism	44
Developmentally Disabled	24
Drug Addiction	45
Medicaid Recipient	4
Medicare Recipient	2
Mental Illness	34
Non-Ambulatory	18
Non-Mobile	17
Public Aid Recipient	7
Under 65 Years Old	3
Unable to Self-Medicate	12
Ventilator Dependent	64
Infectious Disease w/ Isolation	25
Other Restrictions	5
No Restrictions	2

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	137
Endocrine/Metabolic	579
Blood Disorders	182
Nervous System Non Alzheimer	354
Alzheimer Disease	232
Mental Illness	1,364
Developmental Disability	741
Circulatory System	1,058
Respiratory System	517
Digestive System	142
Genitourinary System Disorders	180
Skin Disorders	47
Musculo-skeletal Disorders	241
Injuries and Poisonings	102
Other Medical Conditions	399
Non-Medical Conditions	29
TOTALS	6,304

Reported Identified Offenders 496

Total Residents Diagnosed with Mental Illness 3,041

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	7,182	6,926	6,257	6,878	5,808	1,374	4653	6840
Skilled Under 22	150	128	106	128	104	46		150
Intermediate DD	444	444	444	444	437	7		320
Sheltered Care	238	170	158	170	140	98		
TOTAL BEDS	8,014	7,668	6,965	7,620	6,489	1,525	4653	7310

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	6,424
Total Admissions 2016	10,919
Total Discharges 2016	10,783
Residents on 12/31/2016	6,560

FACILITY UTILIZATION - 2016

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	162,316	9.5%	1,415,542	56.5%	68,433	40,665	155,412	821	1,843,189	70.1%	72.7%
Skilled Under 22			35,991	65.6%	188	0	168	0	36,347	66.2%	77.6%
Intermediate DD			147,072	125.6%	0	0	1,509	0	148,581	91.4%	91.4%
Sheltered Care					11,985	0	40,837	1,688	54,510	62.6%	87.6%
TOTALS	162,316	9.5%	1,598,605	59.8%	80,606	40,665	197,926	2,509	2,082,627	71.0%	74.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	8	8	0	0	0	16	8	24
18 to 44	261	142	43	18	107	121	0	0	411	281	692
45 to 59	773	402	7	9	84	96	2	1	866	508	1,374
60 to 64	433	268	4	3	3	10	0	0	440	281	721
65 to 74	687	531	4	0	6	2	2	8	699	541	1,240
75 to 84	466	621	0	0	0	0	16	23	482	644	1,126
85+	339	885	0	0	0	0	23	65	362	950	1,312
TOTALS	2,959	2,849	66	38	208	229	43	97	3,276	3,213	6,489

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	614	4,387	277	109	403	1	5,791
Skilled Under 22	0	103	1	0	0	0	104
ICF/DD		432	0	0	5	0	437
Sheltered Care			31	3	106	5	145
TOTALS	614	4,922	309	112	514	6	6,477

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	282	249
Skilled Under 22	300	300
Intermediate DD	224	224
Shelter	173	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	317	4	4	3	328
American Indian	13	0	0	65	78
Black	1,588	61	27	6	1,682
Hawaiian/Pacific Isl.	31	0	8	45	84
White	3,426	18	396	135	3,975
Race Unknown	318	21	2	15	356
Total	5,693	104	437	330	6,503

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	575	8	15	106	704
Non-Hispanic	5,012	75	420	134	5,641
Ethnicity Unknown	106	21	2	7	136
Total	5,693	104	437	247	6,481

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	62.20
Physicians	10.73
Director of Nursing	53.95
Registered Nurses	690.34
LPN's	593.76
Certified Aides	2202.97
Other Health Staff	517.61
Non-Health Staff	2077.66
Totals	6209.22

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
20.5%	63.4%	0.8%	3.7%	11.6%	100.0%		
83,536,480	258,802,373	3,384,629	15,236,935	47,345,928	408,306,345	807,724	0.2%

*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	1
LIFE CARE FACILITY	5

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	12
Chronic Alcoholism	6
Developmentally Disabled	17
Drug Addiction	12
Medicaid Recipient	2
Medicare Recipient	1
Mental Illness	7
Non-Ambulatory	6
Non-Mobile	8
Public Aid Recipient	7
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	26
Infectious Disease w/ Isolation	8
Other Restrictions	3
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	53
Endocrine/Metabolic	267
Blood Disorders	32
Nervous System Non Alzheimer	178
Alzheimer Disease	151
Mental Illness	1,255
Developmental Disability	17
Circulatory System	457
Respiratory System	198
Digestive System	34
Genitourinary System Disorders	88
Skin Disorders	44
Musculo-skeletal Disorders	238
Injuries and Poisonings	41
Other Medical Conditions	177
Non-Medical Conditions	0
TOTALS	3,230

Reported Identified Offenders 427

Total Residents Diagnosed with Mental Illness 1,647

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	4,173	4,070	3,775	9,052	3,563	610	2143	3560
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	12	12	12	12	12	0		12
Sheltered Care	39	20	14	0	14	25		
TOTAL BEDS	4,224	4,102	3,801	9,064	3,589	635	2143	3572

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	3,624
Total Admissions 2016	7,091
Total Discharges 2016	7,102
Residents on 12/31/2016	3,613

FACILITY UTILIZATION - 2016

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	117,847	15.0%	1,047,300	80.4%	48,754	98,940	43,142	101	1,356,084	88.8%	91.0%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			365	8.3%	0	0	0	0	365	8.3%	8.3%
Sheltered Care					0	0	4,718	0	4,718	33.1%	64.5%
TOTALS	117,847	15.0%	1,047,665	80.1%	48,754	98,940	47,860	101	1,361,167	88.0%	90.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	303	122	0	0	3	1	0	0	306	123	429
45 to 59	642	280	0	0	3	3	0	0	645	283	928
60 to 64	296	170	0	0	1	0	0	0	297	170	467
65 to 74	410	264	0	0	0	0	0	1	410	265	675
75 to 84	291	306	0	0	0	1	2	1	293	308	601
85+	153	326	0	0	0	0	2	8	155	334	489
TOTALS	2,095	1,468	0	0	7	5	4	10	2,106	1,483	3,589

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	336	2,994	29	67	137	0	3,563
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		12	0	0	0	0	12
Sheltered Care			0	0	14	0	14
TOTALS	336	3,006	29	67	151	0	3,589

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	265	255
Skilled Under 22	0	0
Intermediate DD	43	22
Shelter	155	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	52	0	0	0	52
American Indian	26	0	0	0	26
Black	1,796	0	0	0	1,796
Hawaiian/Pacific Isl.	0	0	0	0	0
White	1,625	0	12	14	1,651
Race Unknown	64	0	0	0	64
Total	3,563	0	12	14	3,589

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	598	0	6	0	604
Non-Hispanic	2,893	0	6	14	2,913
Ethnicity Unknown	72	0	0	0	72
Total	3,563	0	12	14	3,589

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	34.09
Physicians	89.00
Director of Nursing	27.09
Registered Nurses	244.84
LPN's	349.07
Certified Aides	878.74
Other Health Staff	267.58
Non-Health Staff	978.16
Totals	2868.57

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
23.9%	63.4%	2.0%	4.7%	6.0%	100.0%		
53,054,760	140,716,812	4,436,477	10,423,382	13,292,088	221,923,519	17,804	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	6

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	13
Chronic Alcoholism	16
Developmentally Disabled	13
Drug Addiction	20
Medicaid Recipient	1
Medicare Recipient	1
Mental Illness	7
Non-Ambulatory	5
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	2
Unable to Self-Medicate	5
Ventilator Dependent	24
Infectious Disease w/ Isolation	8
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	72
Endocrine/Metabolic	263
Blood Disorders	146
Nervous System Non Alzheimer	167
Alzheimer Disease	286
Mental Illness	659
Developmental Disability	216
Circulatory System	585
Respiratory System	356
Digestive System	156
Genitourinary System Disorders	69
Skin Disorders	38
Musculo-skeletal Disorders	119
Injuries and Poisonings	52
Other Medical Conditions	656
Non-Medical Conditions	0
TOTALS	3,840

Reported Identified Offenders 341

Total Residents Diagnosed with Mental Illness 931

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	4,579	4,352	3,972	4,352	3,717	862	3724	4532
Skilled Under 22	125	125	125	125	119	6		125
Intermediate DD	75	75	69	75	69	6		75
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	4,779	4,552	4,166	4,552	3,905	874	3724	4732

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	3,851
Total Admissions 2016	7,519
Total Discharges 2016	7,620
Residents on 12/31/2016	3,750

FACILITY UTILIZATION - 2016

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	143,013	10.5%	878,223	52.9%	71,614	67,023	54,333	365	1,214,571	72.5%	76.3%
Skilled Under 22			42,554	93.0%	0	0	421	366	43,341	94.7%	94.7%
Intermediate DD			25,185	91.7%	0	0	0	0	25,185	91.7%	91.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	143,013	10.5%	945,962	54.6%	71,614	67,023	54,754	731	1,283,097	73.4%	77.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	14	13	0	0	0	0	14	13	27
18 to 44	159	76	46	29	8	9	0	0	213	114	327
45 to 59	508	307	8	7	21	16	0	0	537	330	867
60 to 64	297	155	0	0	5	6	0	0	302	161	463
65 to 74	427	314	1	1	2	1	0	0	430	316	746
75 to 84	302	381	0	0	0	1	0	0	302	382	684
85+	200	591	0	0	0	0	0	0	200	591	791
TOTALS	1,893	1,824	69	50	36	33	0	0	1,998	1,907	3,905

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	380	2,856	181	117	177	2	3,713
Skilled Under 22	0	116	0	0	2	1	119
ICF/DD		69	0	0	0	0	69
Sheltered Care			0	0	0	0	0
TOTALS	380	3,041	181	117	179	3	3,901

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	226	198
Skilled Under 22	301	301
Intermediate DD	127	127
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	45	1	0	0	46
American Indian	4	0	0	0	4
Black	3,085	33	60	0	3,178
Hawaiian/Pacific Isl.	1	0	0	0	1
White	490	79	7	0	576
Race Unknown	92	6	2	0	100
Total	3,717	119	69	0	3,905

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	177	16	2	0	195
Non-Hispanic	3,400	103	67	0	3,570
Ethnicity Unknown	140	0	0	0	140
Total	3,717	119	69	0	3,905

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	31.00
Physicians	24.10
Director of Nursing	30.90
Registered Nurses	247.12
LPN's	611.55
Certified Aides	1414.81
Other Health Staff	241.10
Non-Health Staff	981.25
Totals	3581.83

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
23.5%	61.9%	3.0%	6.6%	5.1%	100.0%		
66,137,159	173,919,552	8,365,909	18,492,807	14,276,938	281,192,365	221,328	0.1%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	27
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	27
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	11
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	7
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	21
Chronic Alcoholism	20
Developmentally Disabled	16
Drug Addiction	24
Medicaid Recipient	2
Medicare Recipient	0
Mental Illness	11
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	4
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	24
Infectious Disease w/ Isolation	6
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	39
Endocrine/Metabolic	138
Blood Disorders	37
Nervous System Non Alzheimer	322
Alzheimer Disease	175
Mental Illness	193
Developmental Disability	320
Circulatory System	483
Respiratory System	232
Digestive System	83
Genitourinary System Disorders	99
Skin Disorders	33
Musculo-skeletal Disorders	238
Injuries and Poisonings	159
Other Medical Conditions	463
Non-Medical Conditions	34
TOTALS	3,048

Reported Identified Offenders 11

Total Residents Diagnosed with Mental Illness 295

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	3,238	3,113	2,743	2,960	2,449	789	2829	2192
Skilled Under 22	57	57	57	57	56	1		55
Intermediate DD	232	232	219	231	213	19		232
Sheltered Care	219	248	211	248	147	72		
TOTAL BEDS	3,746	3,650	3,230	3,496	2,865	881	2829	2479

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,833
Total Admissions 2016	10,727
Total Discharges 2016	10,654
Residents on 12/31/2016	2,906

FACILITY UTILIZATION - 2016

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	209,057	20.2%	422,989	52.7%	11,398	46,710	203,745	2,143	896,042	75.6%	78.6%
Skilled Under 22			3,443	17.1%	0	0	0	0	3,443	16.5%	16.5%
Intermediate DD			78,305	92.2%	0	0	763	0	79,068	93.1%	93.1%
Sheltered Care					0	0	68,615	1,156	69,771	87.0%	76.9%
TOTALS	209,057	20.2%	504,737	55.6%	11,398	46,710	273,123	3,299	1,048,324	76.5%	78.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	7	2	0	0	0	0	7	2	9
18 to 44	1	3	18	25	31	21	0	0	50	49	99
45 to 59	42	37	0	3	49	34	1	0	92	74	166
60 to 64	29	34	1	0	15	18	0	1	45	53	98
65 to 74	116	179	0	0	11	24	2	1	129	204	333
75 to 84	198	423	0	0	2	7	7	22	207	452	659
85+	290	1,097	0	0	0	1	23	90	313	1,188	1,501
TOTALS	676	1,773	26	30	108	105	33	114	843	2,022	2,865

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	634	1,089	11	124	591	1	2,450
Skilled Under 22	0	56	0	0	0	0	56
ICF/DD		211	0	0	2	0	213
Sheltered Care			0	0	143	4	147
TOTALS	634	1,356	11	124	736	5	2,866

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	360	297
Skilled Under 22	196	196
Intermediate DD	171	147
Shelter	158	76

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	90	1	5	2	98
American Indian	4	0	1	0	5
Black	44	14	18	0	76
Hawaiian/Pacific Isl.	4	0	1	0	5
White	2,286	41	187	145	2,659
Race Unknown	21	0	1	0	22
Total	2,449	56	213	148	2,865

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	58	12	8	1	79
Non-Hispanic	2,219	44	204	146	2,613
Ethnicity Unknown	172	0	1	0	173
Total	2,449	56	213	147	2,865

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	24.80
Physicians	0.25
Director of Nursing	24.00
Registered Nurses	462.82
LPN's	209.68
Certified Aides	1102.89
Other Health Staff	252.19
Non-Health Staff	895.91
Totals	2972.54

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
36.5%	30.5%	0.4%	6.8%	25.8%	100.0%		
110,881,603	92,852,969	1,209,170	20,620,011	78,524,992	304,088,745	3,018,491	1.0%

*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	15
FOR PROFIT OWNERSHIP	30
CONTINUING CARE COMMUNITY	6
LIFE CARE FACILITY	9
Reported Identified Offenders	112

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	21
Chronic Alcoholism	26
Developmentally Disabled	28
Drug Addiction	28
Medicaid Recipient	4
Medicare Recipient	1
Mental Illness	13
Non-Ambulatory	2
Non-Mobile	3
Public Aid Recipient	8
Under 65 Years Old	1
Unable to Self-Medicate	0
Ventilator Dependent	38
Infectious Disease w/ Isolation	3
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	99
Endocrine/Metabolic	282
Blood Disorders	52
Nervous System Non Alzheimer	524
Alzheimer Disease	543
Mental Illness	934
Developmental Disability	210
Circulatory System	1,152
Respiratory System	438
Digestive System	99
Genitourinary System Disorders	182
Skin Disorders	45
Musculo-skeletal Disorders	348
Injuries and Poisonings	146
Other Medical Conditions	351
Non-Medical Conditions	39
TOTALS	5,444
Total Residents Diagnosed with Mental Illness	1,874

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	6,827	6,376	5,630	6,067	5,217	1,610	5230	5656
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	147	147	147	147	141	6		147
Sheltered Care	175	175	105	175	90	85		
TOTAL BEDS	7,149	6,698	5,882	6,389	5,448	1,701	5230	5803

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	5,391
Total Admissions 2016	14,923
Total Discharges 2016	14,634
Residents on 12/31/2016	5,680

FACILITY UTILIZATION - 2016

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	248,572	13.0%	1,140,990	55.1%	50,243	69,818	345,940	6,849	1,862,412	74.5%	79.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			52,007	96.7%	4,266	0	4,266	0	60,539	112.5%	112.5%
Sheltered Care					0	0	35,328	30	35,358	55.2%	55.2%
TOTALS	248,572	13.0%	1,192,997	56.2%	54,509	69,818	385,534	6,879	1,958,309	74.8%	79.9%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	115	60	0	0	19	11	0	0	134	71	205
45 to 59	324	241	0	0	36	24	0	0	360	265	625
60 to 64	222	176	0	0	11	4	0	0	233	180	413
65 to 74	428	440	0	0	18	7	1	2	447	449	896
75 to 84	441	677	0	0	6	4	9	15	456	696	1,152
85+	488	1,605	0	0	0	1	16	47	504	1,653	2,157
TOTALS	2,018	3,199	0	0	90	51	26	64	2,134	3,314	5,448

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	703	3,119	150	215	1,004	25	5,216
Skilled Under 22	0	0	0	0	2	0	2
ICF/DD		141	0	0	0	0	141
Sheltered Care			0	0	89	1	90
TOTALS	703	3,260	150	215	1,095	26	5,449

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	300	249
Skilled Under 22	0	0
Intermediate DD	166	225
Shelter	196	333

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	513	0	4	2	519
American Indian	11	0	1	0	12
Black	362	0	40	1	403
Hawaiian/Pacific Isl.	2	0	0	2	4
White	4,166	0	95	85	4,346
Race Unknown	163	0	1	0	164
Total	5,217	0	141	88	5,448

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	217	0	17	0	234
Non-Hispanic	4,709	0	124	90	4,923
Ethnicity Unknown	291	0	0	0	291
Total	5,217	0	141	90	5,448

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	49.10
Physicians	48.13
Director of Nursing	44.00
Registered Nurses	810.86
LPN's	394.64
Certified Aides	1818.41
Other Health Staff	579.33
Non-Health Staff	1636.77
Totals	5381.24

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
28.2%	40.7%	1.3%	5.8%	24.1%	100.0%		
140,314,998	202,431,757	6,336,800	28,748,999	119,785,480	497,618,034	2,418,829	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	7
MULTI-LICENSED FACILITIES	4
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	9
FOR PROFIT OWNERSHIP	33
CONTINUING CARE COMMUNITY	7
LIFE CARE FACILITY	7
Reported Identified Offenders	67

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	24
Chronic Alcoholism	26
Developmentally Disabled	19
Drug Addiction	33
Medicaid Recipient	6
Medicare Recipient	1
Mental Illness	14
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	7
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	42
Infectious Disease w/ Isolation	6
Other Restrictions	2
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	58
Endocrine/Metabolic	242
Blood Disorders	20
Nervous System Non Alzheimer	393
Alzheimer Disease	304
Mental Illness	755
Developmental Disability	315
Circulatory System	846
Respiratory System	381
Digestive System	98
Genitourinary System Disorders	171
Skin Disorders	77
Musculo-skeletal Disorders	428
Injuries and Poisonings	196
Other Medical Conditions	581
Non-Medical Conditions	63
TOTALS	4,928
Total Residents Diagnosed with Mental Illness	1,498

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	5,839	5,510	4,859	5,389	4,414	1,425	4668	4179
Skilled Under 22	156	147	146	147	142	14		156
Intermediate DD	164	164	158	164	157	7		164
Sheltered Care	315	300	255	300	228	87		
TOTAL BEDS	6,474	6,121	5,418	6,000	4,941	1,533	4668	4499

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	4,981
Total Admissions 2016	15,153
Total Discharges 2016	15,120
Residents on 12/31/2016	5,014

FACILITY UTILIZATION - 2016

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	246,583	14.4%	862,770	56.4%	32,327	74,395	359,092	5,051	1,580,218	73.9%	78.4%
Skilled Under 22			51,674	90.5%	353	89	63	0	52,179	91.4%	97.0%
Intermediate DD			23,022	38.4%	0	0	366	0	23,388	39.0%	39.0%
Sheltered Care					0	0	83,819	273	84,092	72.9%	76.6%
TOTALS	246,583	14.4%	937,466	56.9%	32,680	74,484	443,340	5,324	1,739,877	73.4%	77.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	8	0	0	0	0	13	8	21
18 to 44	55	34	38	33	25	15	0	0	118	82	200
45 to 59	235	189	21	13	31	33	0	0	287	235	522
60 to 64	140	124	2	4	13	17	1	0	156	145	301
65 to 74	283	397	5	4	10	9	4	4	302	414	716
75 to 84	368	685	0	1	3	1	5	35	376	722	1,098
85+	410	1,494	0	0	0	0	28	151	438	1,645	2,083
TOTALS	1,491	2,923	79	63	82	75	38	190	1,690	3,251	4,941

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	676	2,319	203	172	1,032	7	4,409
Skilled Under 22	0	140	2	0	0	0	142
ICF/DD		155	0	0	2	0	157
Sheltered Care			0	0	228	0	228
TOTALS	676	2,614	205	172	1,262	7	4,936

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	317	261
Skilled Under 22	272	272
Intermediate DD	0	483
Shelter	166	145

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	144	5	5	3	157
American Indian	4	0	0	0	4
Black	289	48	21	0	358
Hawaiian/Pacific Isl.	3	19	0	0	22
White	3,866	61	129	225	4,281
Race Unknown	108	9	2	0	119
Total	4,414	142	157	232	4,941

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	141	21	6	4	172
Non-Hispanic	4,173	112	149	224	4,658
Ethnicity Unknown	100	9	2	0	111
Total	4,414	142	157	228	4,941

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	44.00
Physicians	17.30
Director of Nursing	36.10
Registered Nurses	732.96
LPN's	460.54
Certified Aides	1658.07
Other Health Staff	390.62
Non-Health Staff	1724.06
Totals	5063.65

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
34.8%	34.8%	0.8%	6.4%	23.3%	100.0%		
175,880,769	175,946,091	3,928,758	32,335,031	117,752,418	505,843,067	1,192,265	0.2%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	18
HOSPITAL BASED UNITS	3
FREE STANDING FACILITIES	15
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	14
DD CARE BEDS ONLY	1
MULTI-LICENSED FACILITIES	3
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	5
FOR PROFIT OWNERSHIP	11
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	0

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	13
Chronic Alcoholism	10
Developmentally Disabled	10
Drug Addiction	14
Medicaid Recipient	3
Medicare Recipient	1
Mental Illness	6
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	3
Under 65 Years Old	2
Unable to Self-Medicate	0
Ventilator Dependent	17
Infectious Disease w/ Isolation	0
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	30
Endocrine/Metabolic	182
Blood Disorders	20
Nervous System Non Alzheimer	143
Alzheimer Disease	208
Mental Illness	333
Developmental Disability	92
Circulatory System	395
Respiratory System	195
Digestive System	38
Genitourinary System Disorders	55
Skin Disorders	43
Musculo-skeletal Disorders	189
Injuries and Poisonings	46
Other Medical Conditions	233
Non-Medical Conditions	2
TOTALS	2,204

Reported Identified Offenders 131

Total Residents Diagnosed with Mental Illness 390

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	2,808	2,729	2,255	25,279	2,062	746	2206	2622
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	82	82	81	82	78	4		82
Sheltered Care	99	99	73	95	65	34		
TOTAL BEDS	2,989	2,910	2,409	25,456	2,205	784	2206	2704

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,211
Total Admissions 2016	5,477
Total Discharges 2016	5,600
Residents on 12/31/2016	2,088

FACILITY UTILIZATION - 2016

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	99,291	12.3%	484,699	50.5%	33,784	30,199	82,665	2,305	732,943	71.3%	73.4%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			28,298	94.3%	0	0	366	0	28,664	95.5%	95.5%
Sheltered Care					0	0	22,747	518	23,265	64.2%	64.2%
TOTALS	99,291	12.3%	512,997	51.8%	33,784	30,199	105,778	2,823	784,872	71.7%	73.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	50	24	0	0	10	4	0	0	60	28	88
45 to 59	172	83	0	0	19	17	0	0	191	100	291
60 to 64	120	66	0	0	7	6	0	0	127	72	199
65 to 74	215	198	0	0	4	9	1	2	220	209	429
75 to 84	166	294	0	0	1	0	9	9	176	303	479
85+	125	436	0	0	0	1	10	34	135	471	606
TOTALS	848	1,101	0	0	41	37	20	45	909	1,183	2,092

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	657	1,440	19	188	241	12	2,557
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		77	0	0	1	0	78
Sheltered Care			0	0	64	1	65
TOTALS	657	1,517	19	188	306	13	2,700

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	417	361
Skilled Under 22	0	0
Intermediate DD	220	200
Shelter	198	227

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	31	0	1	0	32
American Indian	2	0	0	0	2
Black	648	0	27	0	675
Hawaiian/Pacific Isl.	155	0	0	0	155
White	1,001	0	50	65	1,116
Race Unknown	112	0	0	0	112
Total	1,949	0	78	65	2,092

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	249	0	5	0	254
Non-Hispanic	1,644	0	73	65	1,782
Ethnicity Unknown	56	0	0	0	56
Total	1,949	0	78	65	2,092

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	99.50
Physicians	9.00
Director of Nursing	99.00
Registered Nurses	259.81
LPN's	239.91
Certified Aides	813.12
Other Health Staff	135.08
Non-Health Staff	709.50
Totals	2364.92

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
34.2%	45.6%	1.3%	5.9%	13.0%	100.0%		
69,063,526	92,122,833	2,627,786	11,870,768	26,209,747	201,894,660	1,266,250	0.6%

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

HEALTH SERVICE AREA	007
TOTAL FACILITIES	75
HOSPITAL BASED UNITS	1
FREE STANDING FACILITIES	74
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	52
DD CARE BEDS ONLY	21
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	26
FOR PROFIT OWNERSHIP	47
CONTINUING CARE COMMUNITY	4
LIFE CARE FACILITY	11

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	51
Chronic Alcoholism	48
Developmentally Disabled	23
Drug Addiction	56
Medicaid Recipient	4
Medicare Recipient	16
Mental Illness	19
Non-Ambulatory	2
Non-Mobile	3
Public Aid Recipient	11
Under 65 Years Old	1
Unable to Self-Medicate	2
Ventilator Dependent	68
Infectious Disease w/ Isolation	23
Other Restrictions	5
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	117
Endocrine/Metabolic	464
Blood Disorders	109
Nervous System Non Alzheimer	384
Alzheimer Disease	220
Mental Illness	1,413
Developmental Disability	336
Circulatory System	1,162
Respiratory System	553
Digestive System	158
Genitourinary System Disorders	156
Skin Disorders	128
Musculo-skeletal Disorders	505
Injuries and Poisonings	268
Other Medical Conditions	883
Non-Medical Conditions	39
TOTALS	6,895

Reported Identified Offenders 387

Total Residents Diagnosed with Mental Illness 2,449

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	8,755	8,374	7,396	16,895	6,759	1,996	6455	7486
Skilled Under 22	67	67	65	2	64	3		67
Intermediate DD	308	308	359	308	289	19		308
Sheltered Care	107	76	67	76	67	40		
TOTAL BEDS	9,237	8,825	7,887	17,281	7,179	2,058	6455	7861

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	7,071
Total Admissions 2016	22,535
Total Discharges 2016	22,547
Residents on 12/31/2016	7,059

FACILITY UTILIZATION - 2016

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	415,897	17.6%	1,653,679	60.4%	42,533	105,624	219,551	1,705	2,438,989	76.1%	79.6%
Skilled Under 22			23,400	95.4%	0	0	0	0	23,400	95.4%	95.4%
Intermediate DD			102,923	91.3%	54	0	0	0	102,977	91.3%	91.3%
Sheltered Care					0	0	23,820	2,263	26,083	66.6%	93.8%
TOTALS	415,897	17.6%	1,780,002	61.9%	42,587	105,624	243,371	3,968	2,591,449	76.7%	80.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	17	0	0	0	0	22	17	39
18 to 44	290	119	15	10	54	43	0	0	359	172	531
45 to 59	750	481	0	0	60	54	0	0	810	535	1,345
60 to 64	499	319	0	0	16	30	0	0	515	349	864
65 to 74	655	601	0	0	7	15	0	0	662	616	1,278
75 to 84	467	870	0	0	4	4	0	6	471	880	1,351
85+	405	1,303	0	0	0	1	6	55	411	1,359	1,770
TOTALS	3,066	3,693	37	27	141	147	6	61	3,250	3,928	7,178

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	1,155	4,590	138	318	545	11	6,757
Skilled Under 22	0	64	0	0	0	0	64
ICF/DD		288	0	0	0	0	288
Sheltered Care			0	0	61	6	67
TOTALS	1,155	4,942	138	318	606	17	7,176

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	257	239
Skilled Under 22	0	669
Intermediate DD	147	179
Shelter	132	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	59	0	1	0	60
American Indian	17	1	1	0	19
Black	2,924	45	67	0	3,036
Hawaiian/Pacific Isl.	6	0	0	0	6
White	3,674	10	210	67	3,961
Race Unknown	79	8	9	0	96
Total	6,759	64	288	68	7,178

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	270	8	9	1	288
Non-Hispanic	6,330	56	259	66	6,711
Ethnicity Unknown	159	0	20	0	179
Total	6,759	64	288	67	7,178

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	66.27
Physicians	35.45
Director of Nursing	62.00
Registered Nurses	691.18
LPN's	804.25
Certified Aides	2291.48
Other Health Staff	858.14
Non-Health Staff	1874.01
Totals	6682.78

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
43.5%	43.4%	1.1%	4.1%	7.8%	100.0%		
632,529,425	631,297,107	16,359,660	59,588,897	113,654,104	1,453,429,193	1,004,342	0.1%

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

HEALTH SERVICE AREA	008
TOTAL FACILITIES	31
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	31
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	23
DD CARE BEDS ONLY	7
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	14
FOR PROFIT OWNERSHIP	17
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	3

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	17
Chronic Alcoholism	16
Developmentally Disabled	10
Drug Addiction	21
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	7
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	4
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	31
Infectious Disease w/ Isolation	1
Other Restrictions	4
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	42
Endocrine/Metabolic	71
Blood Disorders	54
Nervous System Non Alzheimer	164
Alzheimer Disease	45
Mental Illness	288
Developmental Disability	128
Circulatory System	454
Respiratory System	174
Digestive System	38
Genitourinary System Disorders	59
Skin Disorders	17
Musculo-skeletal Disorders	137
Injuries and Poisonings	88
Other Medical Conditions	218
Non-Medical Conditions	137
TOTALS	2,114

Reported Identified Offenders 59

Total Residents Diagnosed with Mental Illness 591

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	2,624	2,494	2,207	2,494	1,988	636	1712	1861
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	112	112	112	112	112	0		80
Sheltered Care	103	103	64	103	53	50		
TOTAL BEDS	2,839	2,709	2,383	2,709	2,153	686	1712	1941

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,168
Total Admissions 2016	6,779
Total Discharges 2016	5,794
Residents on 12/31/2016	3,153

FACILITY UTILIZATION - 2016

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	110,289	17.6%	425,485	62.5%	45,045	38,154	136,850	204	756,027	78.7%	82.8%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			34,705	118.5%	0	0	366	0	35,071	85.6%	85.6%
Sheltered Care					0	0	21,783	0	21,783	57.8%	57.8%
TOTALS	110,289	17.6%	460,190	64.8%	45,045	38,154	158,999	204	812,881	78.2%	82.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	23	17	0	0	33	32	0	0	56	49	105
45 to 59	124	88	0	0	11	30	2	0	137	118	255
60 to 64	88	80	0	0	0	2	4	2	92	84	176
65 to 74	121	216	0	0	3	1	4	2	128	219	347
75 to 84	189	322	0	0	0	0	3	9	192	331	523
85+	159	561	0	0	0	0	4	23	163	584	747
TOTALS	704	1,284	0	0	47	65	17	36	768	1,385	2,153

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	309	1,234	51	44	349	1	1,988
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		111	0	0	1	0	112
Sheltered Care			0	0	53	0	53
TOTALS	309	1,345	51	44	403	1	2,153

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	289	221
Skilled Under 22	0	0
Intermediate DD	198	243
Shelter	42	55

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	44	0	5	0	49
American Indian	2	0	0	0	2
Black	133	0	10	1	144
Hawaiian/Pacific Isl.	3	0	0	0	3
White	1,784	0	97	52	1,933
Race Unknown	22	0	0	0	22
Total	1,988	0	112	53	2,153

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	122	0	5	0	127
Non-Hispanic	1,691	0	107	53	1,851
Ethnicity Unknown	175	0	0	0	175
Total	1,988	0	112	53	2,153

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	28.50
Physicians	18.38
Director of Nursing	27.84
Registered Nurses	325.51
LPN's	158.71
Certified Aides	772.88
Other Health Staff	169.14
Non-Health Staff	628.37
Totals	2129.33

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
30.4%	43.8%	0.5%	7.5%	17.7%	100.0%		
55,617,782	80,018,716	941,162	13,724,667	32,406,836	182,709,163	55,586	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	1
FREE STANDING FACILITIES	34
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	27
DD CARE BEDS ONLY	8
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	10
FOR PROFIT OWNERSHIP	22
CONTINUING CARE COMMUNITY	5
LIFE CARE FACILITY	3
Reported Identified Offenders	66

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	25
Chronic Alcoholism	26
Developmentally Disabled	17
Drug Addiction	30
Medicaid Recipient	4
Medicare Recipient	4
Mental Illness	12
Non-Ambulatory	2
Non-Mobile	4
Public Aid Recipient	3
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	33
Infectious Disease w/ Isolation	10
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	68
Endocrine/Metabolic	159
Blood Disorders	19
Nervous System Non Alzheimer	243
Alzheimer Disease	226
Mental Illness	648
Developmental Disability	337
Circulatory System	561
Respiratory System	296
Digestive System	62
Genitourinary System Disorders	108
Skin Disorders	26
Musculo-skeletal Disorders	164
Injuries and Poisonings	141
Other Medical Conditions	320
Non-Medical Conditions	60
TOTALS	3,438
Total Residents Diagnosed with Mental Illness	1,400

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	4,358	5,938	3,446	4,138	3,123	1,235	2995	3477
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	290	290	281	281	279	11		290
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	4,648	6,228	3,727	4,419	3,402	1,246	2995	3767

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	3,384
Total Admissions 2016	12,564
Total Discharges 2016	12,546
Residents on 12/31/2016	3,402

FACILITY UTILIZATION - 2016

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	206,023	18.8%	690,989	54.3%	13,727	35,484	250,184	1,176	1,197,583	75.1%	55.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			88,588	83.5%	6,380	0	728	0	95,696	90.2%	90.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	206,023	18.8%	779,577	56.5%	20,107	35,484	250,912	1,176	1,293,279	76.0%	56.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	65	44	0	0	15	53	0	0	80	97	177
45 to 59	230	161	0	0	36	87	0	0	266	248	514
60 to 64	117	119	0	0	6	26	0	0	123	145	268
65 to 74	280	277	0	0	11	20	0	0	291	297	588
75 to 84	278	446	0	0	8	12	0	0	286	458	744
85+	324	785	0	0	0	5	0	0	324	790	1,114
TOTALS	1,294	1,832	0	0	76	203	0	0	1,370	2,035	3,405

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	551	1,908	20	129	520	4	3,132
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		277	0	0	2	0	279
Sheltered Care			0	0	0	0	0
TOTALS	551	2,185	20	129	522	4	3,411

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	322	252
Skilled Under 22	0	0
Intermediate DD	156	178
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	104	0	4	0	108
American Indian	4	0	0	0	4
Black	343	0	19	0	362
Hawaiian/Pacific Isl.	3	0	1	0	4
White	2,552	0	255	0	2,807
Race Unknown	120	0	0	0	120
Total	3,126	0	279	0	3,405

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	210	0	7	0	217
Non-Hispanic	2,908	0	272	0	3,180
Ethnicity Unknown	8	0	0	0	8
Total	3,126	0	279	0	3,405

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	39.44
Physicians	6.70
Director of Nursing	33.33
Registered Nurses	452.01
LPN's	287.51
Certified Aides	1212.27
Other Health Staff	249.00
Non-Health Staff	1362.55
Totals	3642.81

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
34.4%	37.1%	1.2%	5.7%	21.7%	100.0%		
112,707,971	121,446,360	3,983,849	18,607,196	70,947,865	327,693,241	526,817	0.2%

*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	2
LIFE CARE FACILITY	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	15
Endocrine/Metabolic	24
Blood Disorders	6
Nervous System Non Alzheimer	55
Alzheimer Disease	86
Mental Illness	82
Developmental Disability	92
Circulatory System	184
Respiratory System	68
Digestive System	16
Genitourinary System Disorders	16
Skin Disorders	6
Musculo-skeletal Disorders	71
Injuries and Poisonings	19
Other Medical Conditions	52
Non-Medical Conditions	3
TOTALS	795

Reported Identified Offenders 8

Total Residents Diagnosed with Mental Illness 192

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	962	727	870	665	332	903	824
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	96	96	91	96	89	7		94
Sheltered Care	63	63	45	63	41	22		
TOTAL BEDS	1,156	1,121	863	1,029	795	361	903	918

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	792
Total Admissions 2016	2,356
Total Discharges 2016	2,424
Residents on 12/31/2016	724

FACILITY UTILIZATION - 2016

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	49,842	15.1%	116,842	38.7%	13,575	3,969	53,944	3,424	241,596	66.2%	68.6%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			31,424	91.3%	5	0	0	0	31,429	89.4%	89.4%
Sheltered Care					0	0	15,184	1,325	16,509	71.6%	71.6%
TOTALS	49,842	15.1%	148,266	44.1%	13,580	3,969	69,128	4,749	289,534	68.4%	70.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	8	11	0	0	8	11	19
45 to 59	20	18	0	0	18	10	0	0	38	28	66
60 to 64	20	25	0	0	9	12	0	0	29	37	66
65 to 74	57	58	0	0	9	5	2	1	68	64	132
75 to 84	65	113	0	0	3	1	2	7	70	121	191
85+	63	226	0	0	3	0	8	21	74	247	321
TOTALS	225	440	0	0	50	39	12	29	287	508	795

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	133	349	29	43	111	0	665
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		89	0	0	0	0	89
Sheltered Care			0	0	37	4	41
TOTALS	133	438	29	43	148	4	795

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	286	242
Skilled Under 22	0	0
Intermediate DD	135	135
Shelter	263	217

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	22	0	5	0	27
Hawaiian/Pacific Isl.	0	0	0	0	0
White	584	0	84	41	709
Race Unknown	56	0	0	0	56
Total	665	0	89	41	795

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	24	0	5	0	29
Non-Hispanic	585	0	84	41	710
Ethnicity Unknown	56	0	0	0	56
Total	665	0	89	41	795

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	11.50
Physicians	0.00
Director of Nursing	10.00
Registered Nurses	114.33
LPN's	64.30
Certified Aides	274.18
Other Health Staff	49.34
Non-Health Staff	263.53
Totals	787.18

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
35.6%	34.7%	4.5%	5.9%	19.3%	100.0%		
23,984,363	23,347,061	3,061,943	3,989,231	12,994,529	67,377,127	189,861	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	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	4
Endocrine/Metabolic	7
Blood Disorders	6
Nervous System Non Alzheimer	30
Alzheimer Disease	27
Mental Illness	0
Developmental Disability	0
Circulatory System	44
Respiratory System	25
Digestive System	6
Genitourinary System Disorders	12
Skin Disorders	4
Musculo-skeletal Disorders	15
Injuries and Poisonings	12
Other Medical Conditions	7
Non-Medical Conditions	0
TOTALS	199

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	265	265	236	265	199	66	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	236	265	199	66	190	241

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	191
Total Admissions 2016	524
Total Discharges 2016	516
Residents on 12/31/2016	199

FACILITY UTILIZATION - 2016

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	12,992	18.7%	25,742	29.2%	690	580	27,503	0	67,507	69.6%	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	12,992	18.7%	25,742	29.2%	690	580	27,503	0	67,507	69.6%	69.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	0	0	0	0	0	0	6	6	12
60 to 64	4	3	0	0	0	0	0	0	4	3	7
65 to 74	10	18	0	0	0	0	0	0	10	18	28
75 to 84	15	42	0	0	0	0	0	0	15	42	57
85+	21	74	0	0	0	0	0	0	21	74	95
TOTALS	56	143	0	0	0	0	0	0	56	143	199

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	43	89	5	1	61	0	199
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	89	5	1	61	0	199

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	226	179
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	1	0	0	0	1
Hawaiian/Pacific Isl.	0	0	0	0	0
White	197	0	0	0	197
Race Unknown	0	0	0	0	0
Total	199	0	0	0	199

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	3	0	0	0	3
Non-Hispanic	196	0	0	0	196
Ethnicity Unknown	0	0	0	0	0
Total	199	0	0	0	199

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	23.00
LPN's	27.00
Certified Aides	96.00
Other Health Staff	13.00
Non-Health Staff	89.00
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
38.0%	25.1%	0.7%	0.1%	36.1%	100.0%		
6,022,036	3,972,044	113,412	16,956	5,722,888	15,847,336	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	11
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	14
FOR PROFIT OWNERSHIP	5
CONTINUING CARE COMMUNITY	1
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	16
Chronic Alcoholism	13
Developmentally Disabled	4
Drug Addiction	14
Medicaid Recipient	1
Medicare Recipient	9
Mental Illness	1
Non-Ambulatory	0
Non-Mobile	2
Public Aid Recipient	1
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	20
Infectious Disease w/ Isolation	11
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	16
Endocrine/Metabolic	29
Blood Disorders	6
Nervous System Non Alzheimer	60
Alzheimer Disease	119
Mental Illness	348
Developmental Disability	113
Circulatory System	146
Respiratory System	42
Digestive System	20
Genitourinary System Disorders	45
Skin Disorders	12
Musculo-skeletal Disorders	46
Injuries and Poisonings	40
Other Medical Conditions	113
Non-Medical Conditions	0
TOTALS	1,155

Reported Identified Offenders 45

Total Residents Diagnosed with Mental Illness 675

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	1,322	1,174	1,226	1,010	322	676	810
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	112	112	109	112	99	13		112
Sheltered Care	79	36	35	36	34	45		
TOTAL BEDS	1,523	1,470	1,318	1,374	1,143	380	676	922

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,150
Total Admissions 2016	2,569
Total Discharges 2016	2,575
Residents on 12/31/2016	1,144

FACILITY UTILIZATION - 2016

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	42,024	17.0%	185,536	62.6%	2,533	6,165	141,850	63	378,171	77.6%	78.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			38,847	94.8%	0	0	0	0	38,847	94.8%	94.8%
Sheltered Care					0	0	12,003	0	12,003	41.5%	91.1%
TOTALS	42,024	17.0%	224,383	66.5%	2,533	6,165	153,853	63	429,021	77.0%	79.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	41	16	0	0	13	9	0	0	54	25	79
45 to 59	81	55	0	0	25	14	0	0	106	69	175
60 to 64	36	30	0	0	12	5	0	1	48	36	84
65 to 74	114	82	0	0	15	5	0	1	129	88	217
75 to 84	112	96	0	0	2	0	0	0	114	96	210
85+	187	160	0	0	0	1	6	26	193	187	380
TOTALS	571	439	0	0	67	34	6	28	644	501	1,145

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	101	530	2	7	370	0	1,010
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		101	0	0	0	0	101
Sheltered Care			0	0	34	0	34
TOTALS	101	631	2	7	404	0	1,145

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	190	174
Skilled Under 22	0	0
Intermediate DD	140	172
Shelter	145	220

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	3	0	1	0	4
American Indian	2	0	3	0	5
Black	159	0	17	2	178
Hawaiian/Pacific Isl.	1	0	2	0	3
White	572	0	78	32	682
Race Unknown	273	0	0	0	273
Total	1,010	0	101	34	1,145

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	14	0	5	0	19
Non-Hispanic	585	0	96	34	715
Ethnicity Unknown	411	0	0	0	411
Total	1,010	0	101	34	1,145

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	11.47
Physicians	4.00
Director of Nursing	10.00
Registered Nurses	141.87
LPN's	93.10
Certified Aides	448.50
Other Health Staff	113.05
Non-Health Staff	287.40
Totals	1109.39

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
24.1%	36.5%	15.9%	3.1%	20.5%	100.0%		
19,149,265	29,012,059	12,627,427	2,500,524	16,297,536	79,586,811	2,044	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	1
LIFE CARE FACILITY	0

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	16
Blood Disorders	1
Nervous System Non Alzheimer	4
Alzheimer Disease	12
Mental Illness	1
Developmental Disability	0
Circulatory System	14
Respiratory System	4
Digestive System	1
Genitourinary System Disorders	1
Skin Disorders	1
Musculo-skeletal Disorders	11
Injuries and Poisonings	11
Other Medical Conditions	37
Non-Medical Conditions	1
TOTALS	115

Reported Identified Offenders 0

Total Residents Diagnosed with Mental Illness 53

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

LEVEL OF CARE	LICENSED BEDS	PEAK BEDS SET-UP	PEAK BEDS USED	BEDS SET-UP	BEDS IN USE	AVAILABLE BEDS	MEDICARE CERTIFIED	MEDICAID CERTIFIED
Nursing Care	185	175	150	168	133	52	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	185	175	150	168	133	52	169	66

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	129
Total Admissions 2016	808
Total Discharges 2016	764
Residents on 12/31/2016	173

FACILITY UTILIZATION - 2016

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	17,777	28.7%	11,940	49.4%	31	5,933	7,560	6,209	49,450	73.0%	77.2%
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	17,777	28.7%	11,940	49.4%	31	5,933	7,560	6,209	49,450	73.0%	77.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	0	0	0	0	0	0	0
45 to 59	4	4	0	0	0	0	0	0	4	4	8
60 to 64	1	3	0	0	0	0	0	0	1	3	4
65 to 74	10	21	0	0	0	0	0	0	10	21	31
75 to 84	13	24	0	0	0	0	0	0	13	24	37
85+	7	46	0	0	0	0	0	0	7	46	53
TOTALS	35	98	0	0	0	0	0	0	35	98	133

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	47	22	9	17	38	0	133
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	47	22	9	17	38	0	133

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	317	242
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	130	0	0	0	130
Race Unknown	0	0	0	0	0
Total	133	0	0	0	133

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	131	0	0	0	131
Ethnicity Unknown	0	0	0	0	0
Total	133	0	0	0	133

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	34.00
LPN's	8.00
Certified Aides	61.00
Other Health Staff	6.00
Non-Health Staff	51.00
Totals	164.00

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
56.6%	10.2%	0.9%	14.7%	17.6%	100.0%		
9,981,056	1,795,540	165,000	2,583,316	3,095,682	17,620,594	0	0.0%

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

HEALTH SERVICE AREA	009
TOTAL FACILITIES	24
HOSPITAL BASED UNITS	0
FREE STANDING FACILITIES	24
FACILITIES LICENSED FOR:	
NURSING CARE BEDS ONLY	17
DD CARE BEDS ONLY	6
MULTI-LICENSED FACILITIES	1
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	1
NON-PROFIT OWNERSHIP	7
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	3
LIFE CARE FACILITY	5

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	11
Chronic Alcoholism	12
Developmentally Disabled	10
Drug Addiction	15
Medicaid Recipient	0
Medicare Recipient	2
Mental Illness	4
Non-Ambulatory	0
Non-Mobile	2
Public Aid Recipient	4
Under 65 Years Old	2
Unable to Self-Medicate	0
Ventilator Dependent	22
Infectious Disease w/ Isolation	6
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	28
Endocrine/Metabolic	116
Blood Disorders	24
Nervous System Non Alzheimer	113
Alzheimer Disease	153
Mental Illness	413
Developmental Disability	106
Circulatory System	401
Respiratory System	162
Digestive System	47
Genitourinary System Disorders	123
Skin Disorders	30
Musculo-skeletal Disorders	153
Injuries and Poisonings	185
Other Medical Conditions	172
Non-Medical Conditions	41
TOTALS	2,267

Reported Identified Offenders	73	**Total Residents Diagnosed with Mental Illness**	951

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	2,699	2,606	2,313	2,560	2,127	572	2118	2282
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	96	96	94	96	92	4		96
Sheltered Care	50	56	51	56	49	1		
TOTAL BEDS	2,845	2,758	2,458	2,712	2,268	577	2118	2378

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,249
Total Admissions 2016	6,091
Total Discharges 2016	6,045
Residents on 12/31/2016	2,295

FACILITY UTILIZATION - 2016

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	139,204	18.0%	452,949	54.2%	5,254	45,722	126,088	298	769,515	77.9%	80.7%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			31,390	89.3%	414	0	0	0	31,804	90.5%	90.5%
Sheltered Care					0	0	16,081	0	16,081	87.9%	78.5%
TOTALS	139,204	18.0%	484,339	55.6%	5,668	45,722	142,169	298	817,400	78.5%	81.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	32	18	0	0	17	11	0	0	49	29	78
45 to 59	126	96	0	0	32	15	0	0	158	111	269
60 to 64	82	67	0	0	5	7	0	0	87	74	161
65 to 74	151	204	0	0	4	0	1	0	156	204	360
75 to 84	215	371	0	0	0	1	4	13	219	385	604
85+	147	618	0	0	0	0	5	26	152	644	796
TOTALS	753	1,374	0	0	58	34	10	39	821	1,447	2,268

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	375	1,311	13	54	378	0	2,131
Skilled Under 22	6	0	0	24	0	0	30
ICF/DD		92	0	0	0	0	92
Sheltered Care			0	0	49	0	49
TOTALS	381	1,403	13	78	427	0	2,302

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	257	215
Skilled Under 22	0	0
Intermediate DD	175	0
Shelter	157	190

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	26	0	1	0	27
American Indian	0	0	1	0	1
Black	341	0	23	1	365
Hawaiian/Pacific Isl.	2	0	1	0	3
White	1,739	0	52	48	1,839
Race Unknown	19	0	14	0	33
Total	2,127	0	92	49	2,268

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	106	0	5	0	111
Non-Hispanic	2,020	0	87	49	2,156
Ethnicity Unknown	1	0	0	0	1
Total	2,127	0	92	49	2,268

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	23.00
Physicians	8.00
Director of Nursing	18.00
Registered Nurses	280.84
LPN's	257.71
Certified Aides	858.47
Other Health Staff	184.34
Non-Health Staff	927.13
Totals	2557.49

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
36.6%	34.2%	0.8%	12.8%	15.6%	100.0%		
65,300,620	61,069,820	1,460,834	22,801,992	27,933,473	178,566,739	238,919	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	2
Chronic Alcoholism	1
Developmentally Disabled	1
Drug Addiction	1
Medicaid Recipient	0
Medicare Recipient	0
Mental Illness	2
Non-Ambulatory	0
Non-Mobile	0
Public Aid Recipient	0
Under 65 Years Old	0
Unable to Self-Medicate	0
Ventilator Dependent	3
Infectious Disease w/ Isolation	0
Other Restrictions	3
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	8
Endocrine/Metabolic	40
Blood Disorders	5
Nervous System Non Alzheimer	50
Alzheimer Disease	5
Mental Illness	85
Developmental Disability	2
Circulatory System	56
Respiratory System	21
Digestive System	13
Genitourinary System Disorders	11
Skin Disorders	1
Musculo-skeletal Disorders	16
Injuries and Poisonings	24
Other Medical Conditions	18
Non-Medical Conditions	0
TOTALS	355

Reported Identified Offenders 16

Total Residents Diagnosed with Mental Illness 127

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	415	500	355	145	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	415	500	355	145	430	466

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	382
Total Admissions 2016	536
Total Discharges 2016	563
Residents on 12/31/2016	355

FACILITY UTILIZATION - 2016

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	8,460	5.4%	81,130	47.6%	0	2,028	40,630	0	132,248	72.3%	72.3%
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	8,460	5.4%	81,130	47.6%	0	2,028	40,630	0	132,248	72.3%	72.3%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	4	5	0	0	0	0	0	0	4	5	9
45 to 59	21	24	0	0	0	0	0	0	21	24	45
60 to 64	11	17	0	0	0	0	0	0	11	17	28
65 to 74	22	24	0	0	0	0	0	0	22	24	46
75 to 84	23	56	0	0	0	0	0	0	23	56	79
85+	20	128	0	0	0	0	0	0	20	128	148
TOTALS	101	254	0	0	0	0	0	0	101	254	355

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	17	220	0	7	111	0	355
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	220	0	7	111	0	355

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	170	155
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	347	0	0	0	347
Race Unknown	3	0	0	0	3
Total	355	0	0	0	355

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	7	0	0	0	7
Non-Hispanic	348	0	0	0	348
Ethnicity Unknown	0	0	0	0	0
Total	355	0	0	0	355

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.00
Physicians	0.00
Director of Nursing	5.00
Registered Nurses	22.00
LPN's	46.00
Certified Aides	131.00
Other Health Staff	6.00
Non-Health Staff	121.00
Totals	336.00

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
30.3%	22.3%	0.0%	36.0%	11.5%	100.0%		
16,350,718	12,030,432	0	19,463,380	6,186,956	54,031,486	28,927	0.1%

*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	4
Blood Disorders	0
Nervous System Non Alzheimer	7
Alzheimer Disease	38
Mental Illness	7
Developmental Disability	0
Circulatory System	20
Respiratory System	4
Digestive System	2
Genitourinary System Disorders	1
Skin Disorders	1
Musculo-skeletal Disorders	9
Injuries and Poisonings	2
Other Medical Conditions	3
Non-Medical Conditions	0
TOTALS	99

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	135	153	99	73	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	135	153	99	73	80	172

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	113
Total Admissions 2016	86
Total Discharges 2016	100
Residents on 12/31/2016	99

FACILITY UTILIZATION - 2016

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	642	2.2%	20,759	33.0%	1,554	0	16,820	0	39,775	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	642	2.2%	20,759	33.0%	1,554	0	16,820	0	39,775	63.2%	71.0%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	5	3	0	0	0	0	0	0	5	3	8
65 to 74	6	7	0	0	0	0	0	0	6	7	13
75 to 84	9	14	0	0	0	0	0	0	9	14	23
85+	9	43	0	0	0	0	0	0	9	43	52
TOTALS	32	67	0	0	0	0	0	0	32	67	99

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	2	40	11	0	46	0	99
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	2	40	11	0	46	0	99

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	155	142
Skilled Under 22	0	0
Intermediate DD	0	0
Shelter	0	0

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	98	0	0	0	98
Race Unknown	0	0	0	0	0
Total	99	0	0	0	99

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	2	0	0	0	2
Non-Hispanic	97	0	0	0	97
Ethnicity Unknown	0	0	0	0	0
Total	99	0	0	0	99

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	2.00
Physicians	0.00
Director of Nursing	2.00
Registered Nurses	9.50
LPN's	16.10
Certified Aides	47.70
Other Health Staff	3.75
Non-Health Staff	26.00
Totals	107.06

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
3.1%	51.3%	0.0%	0.3%	45.3%	100.0%		
167,842	2,737,484	0	16,836	2,416,681	5,338,843	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	24

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	8
Chronic Alcoholism	6
Developmentally Disabled	3
Drug Addiction	9
Medicaid Recipient	1
Medicare Recipient	2
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	11
Infectious Disease w/ Isolation	2
Other Restrictions	1
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	9
Endocrine/Metabolic	46
Blood Disorders	5
Nervous System Non Alzheimer	71
Alzheimer Disease	83
Mental Illness	120
Developmental Disability	33
Circulatory System	157
Respiratory System	74
Digestive System	24
Genitourinary System Disorders	49
Skin Disorders	20
Musculo-skeletal Disorders	60
Injuries and Poisonings	53
Other Medical Conditions	82
Non-Medical Conditions	22
TOTALS	908
Total Residents Diagnosed with Mental Illness	258

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	1,209	992	1,205	864	355	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	13	28	12	16		
TOTAL BEDS	1,279	1,269	1,037	1,265	908	371	959	1038

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,004
Total Admissions 2016	2,901
Total Discharges 2016	2,998
Residents on 12/31/2016	907

FACILITY UTILIZATION - 2016

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	43,600	12.4%	170,585	46.3%	7,206	11,737	87,259	616	321,003	71.9%	72.5%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			11,541	98.5%	0	0	0	0	11,541	98.5%	98.5%
Sheltered Care					0	0	4,467	0	4,467	43.6%	43.6%
TOTALS	43,600	12.4%	182,126	47.9%	7,206	11,737	91,726	616	337,011	72.0%	72.6%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	6	0	0	3	5	0	0	6	11	17
45 to 59	30	32	0	0	7	6	0	0	37	38	75
60 to 64	26	21	0	0	5	2	0	0	31	23	54
65 to 74	60	86	0	0	1	2	0	1	61	89	150
75 to 84	75	143	0	0	0	1	0	0	75	144	219
85+	82	300	0	0	0	0	5	6	87	306	393
TOTALS	276	588	0	0	16	16	5	7	297	611	908

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	118	482	5	23	236	0	864
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		32	0	0	0	0	32
Sheltered Care			0	0	12	0	12
TOTALS	118	514	5	23	248	0	908

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	287	260
Skilled Under 22	0	0
Intermediate DD	0	126
Shelter	186	165

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	5	0	2	0	7
American Indian	1	0	0	0	1
Black	64	0	5	0	69
Hawaiian/Pacific Isl.	0	0	0	0	0
White	788	0	25	12	825
Race Unknown	6	0	0	0	6
Total	864	0	32	12	908

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	26	0	2	0	28
Non-Hispanic	834	0	30	12	876
Ethnicity Unknown	4	0	0	0	4
Total	864	0	32	12	908

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	10.50
Physicians	1.50
Director of Nursing	11.00
Registered Nurses	75.35
LPN's	137.06
Certified Aides	438.68
Other Health Staff	84.00
Non-Health Staff	212.04
Totals	970.13

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
42.7%	27.6%	0.6%	7.8%	21.3%	100.0%		
38,832,652	25,088,297	560,450	7,056,914	19,376,962	90,915,275	138,920	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	2
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	7
Infectious Disease w/ Isolation	2
Other Restrictions	0
No Restrictions	0

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	3
Endocrine/Metabolic	7
Blood Disorders	1
Nervous System Non Alzheimer	33
Alzheimer Disease	24
Mental Illness	30
Developmental Disability	76
Circulatory System	55
Respiratory System	17
Digestive System	7
Genitourinary System Disorders	12
Skin Disorders	3
Musculo-skeletal Disorders	40
Injuries and Poisonings	13
Other Medical Conditions	11
Non-Medical Conditions	1
TOTALS	333

Reported Identified Offenders 1

Total Residents Diagnosed with Mental Illness 83

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	285	357	253	104	165	356
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	83	83	80	83	76	7		83
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	440	440	365	440	329	111	165	439

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	335
Total Admissions 2016	467
Total Discharges 2016	473
Residents on 12/31/2016	329

FACILITY UTILIZATION - 2016

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	8,908	14.8%	43,706	33.5%	551	434	39,288	0	92,887	71.1%	71.1%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			22,535	74.2%	0	0	0	0	22,535	74.2%	74.2%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	8,908	14.8%	66,241	41.2%	551	434	39,288	0	115,422	71.7%	71.7%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	11	13	0	0	12	13	25
45 to 59	3	6	0	0	16	11	0	0	19	17	36
60 to 64	5	6	0	0	4	8	0	0	9	14	23
65 to 74	13	11	0	0	2	9	0	0	15	20	35
75 to 84	26	51	0	0	1	0	0	0	27	51	78
85+	34	97	0	0	1	0	0	0	35	97	132
TOTALS	82	171	0	0	35	41	0	0	117	212	329

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	28	108	2	1	114	0	253
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		76	0	0	0	0	76
Sheltered Care			0	0	0	0	0
TOTALS	28	184	2	1	114	0	329

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	203	157
Skilled Under 22	0	0
Intermediate DD	182	184
Shelter	0	0

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	18	0	19
Hawaiian/Pacific Isl.	0	0	0	0	0
White	251	0	58	0	309
Race Unknown	0	0	0	0	0
Total	253	0	76	0	329

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	0	0	0	0	0
Non-Hispanic	253	0	76	0	329
Ethnicity Unknown	0	0	0	0	0
Total	253	0	76	0	329

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	5.50
Physicians	0.35
Director of Nursing	5.00
Registered Nurses	32.83
LPN's	54.82
Certified Aides	142.89
Other Health Staff	4.64
Non-Health Staff	135.02
Totals	381.05

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
21.8%	47.0%	0.3%	0.9%	29.9%	100.0%		
5,028,915	10,828,997	73,452	197,210	6,893,751	23,022,325	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	23
DD CARE BEDS ONLY	17
MULTI-LICENSED FACILITIES	0
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	24
FOR PROFIT OWNERSHIP	16
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	15
Chronic Alcoholism	18
Developmentally Disabled	5
Drug Addiction	22
Medicaid Recipient	2
Medicare Recipient	7
Mental Illness	4
Non-Ambulatory	1
Non-Mobile	9
Public Aid Recipient	2
Under 65 Years Old	2
Unable to Self-Medicate	10
Ventilator Dependent	36
Infectious Disease w/ Isolation	17
Other Restrictions	1
No Restrictions	1

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	29
Endocrine/Metabolic	113
Blood Disorders	12
Nervous System Non Alzheimer	111
Alzheimer Disease	211
Mental Illness	185
Developmental Disability	475
Circulatory System	276
Respiratory System	127
Digestive System	51
Genitourinary System Disorders	76
Skin Disorders	11
Musculo-skeletal Disorders	88
Injuries and Poisonings	85
Other Medical Conditions	102
Non-Medical Conditions	3
TOTALS	1,955

Reported Identified Offenders 35

Total Residents Diagnosed with Mental Illness 615

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	2,216	2,030	1,704	2,030	1,530	686	1423	1781
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	507	496	474	496	467	40		487
Sheltered Care	0	0	0	0	0	0		
TOTAL BEDS	2,723	2,526	2,178	2,526	1,997	726	1423	2268

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	2,028
Total Admissions 2016	4,356
Total Discharges 2016	4,381
Residents on 12/31/2016	2,003

FACILITY UTILIZATION - 2016

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	73,526	14.1%	295,206	45.3%	14,103	15,156	152,543	791	551,325	68.0%	74.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			158,527	88.9%	0	0	4,047	0	162,574	87.6%	89.6%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	73,526	14.1%	453,733	54.7%	14,103	15,156	156,590	791	713,899	71.6%	77.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	13	8	0	0	115	98	0	0	128	106	234
45 to 59	55	56	0	0	58	60	0	0	113	116	229
60 to 64	53	62	0	0	22	21	0	0	75	83	158
65 to 74	105	156	0	0	47	32	0	0	152	188	340
75 to 84	125	299	0	0	11	0	0	0	136	299	435
85+	136	462	0	0	2	1	0	0	138	463	601
TOTALS	487	1,043	0	0	255	212	0	0	742	1,255	1,997

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	194	825	33	46	431	5	1,534
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		445	0	0	22	0	467
Sheltered Care			0	0	0	0	0
TOTALS	194	1,270	33	46	453	5	2,001

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	347	332
Skilled Under 22	0	0
Intermediate DD	121	143
Shelter	0	0

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	4	0	2	0	6
American Indian	0	0	0	0	0
Black	123	0	42	0	165
Hawaiian/Pacific Isl.	1	0	3	0	4
White	1,401	0	420	0	1,821
Race Unknown	1	0	0	0	1
Total	1,530	0	467	0	1,997

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	10	0	4	0	14
Non-Hispanic	1,520	0	463	0	1,983
Ethnicity Unknown	0	0	0	0	0
Total	1,530	0	467	0	1,997

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	37.80
Physicians	2.50
Director of Nursing	24.49
Registered Nurses	146.57
LPN's	262.92
Certified Aides	923.63
Other Health Staff	228.71
Non-Health Staff	535.00
Totals	2161.61

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
23.8%	42.5%	0.9%	3.7%	29.2%	100.0%		
33,576,042	60,080,887	1,254,320	5,183,415	41,258,814	141,353,478	122,988	0.1%

*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	1

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

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	0
Endocrine/Metabolic	5
Blood Disorders	0
Nervous System Non Alzheimer	22
Alzheimer Disease	15
Mental Illness	53
Developmental Disability	16
Circulatory System	36
Respiratory System	12
Digestive System	1
Genitourinary System Disorders	11
Skin Disorders	2
Musculo-skeletal Disorders	11
Injuries and Poisonings	8
Other Medical Conditions	40
Non-Medical Conditions	0
TOTALS	232

Reported Identified Offenders 0

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	250	250	230	250	216	34	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	266	266	245	266	231	35	119	135

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	250
Total Admissions 2016	263
Total Discharges 2016	282
Residents on 12/31/2016	231

FACILITY UTILIZATION - 2016

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	9,101	20.9%	31,295	71.9%	0	737	43,263	0	84,396	92.2%	92.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			5,663	96.7%	0	0	0	0	5,663	96.7%	96.7%
Sheltered Care					0	0	0	0	0	0.0%	0.0%
TOTALS	9,101	20.9%	36,958	74.8%	0	737	43,263	0	90,059	92.5%	92.5%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

AGE GROUPS	NURSING CARE Male	NURSING CARE Female	SKL UNDER 22 Male	SKL UNDER 22 Female	INTERMED. DD Male	INTERMED. DD Female	SHELTERED Male	SHELTERED Female	TOTAL Male	TOTAL Female	GRAND TOTAL
Under 18	0	0	0	0	0	0	0	0	0	0	0
18 to 44	0	0	0	0	2	2	0	0	2	2	4
45 to 59	2	2	0	0	6	3	0	0	8	5	13
60 to 64	1	3	0	0	0	2	0	0	1	5	6
65 to 74	2	10	0	0	0	0	0	0	2	10	12
75 to 84	16	43	0	0	0	0	0	0	16	43	59
85+	25	112	0	0	0	0	0	0	25	112	137
TOTALS	46	170	0	0	8	7	0	0	54	177	231

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	32	79	0	2	103	0	216
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	32	94	0	2	103	0	231

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	219	182
Skilled Under 22	0	0
Intermediate DD	0	114
Shelter	0	0

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	2	0	1	0	3
Hawaiian/Pacific Isl.	0	0	0	0	0
White	117	0	14	0	131
Race Unknown	95	0	0	0	95
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	2.25
Physicians	1.00
Director of Nursing	2.00
Registered Nurses	38.25
LPN's	11.00
Certified Aides	100.00
Other Health Staff	3.00
Non-Health Staff	82.00
Totals	239.50

NET REVENUE BY PAYOR SOURCE (Fiscal Year Data)

Medicare	Medicaid	Other Public	Private Insurance	Private Pay	TOTALS	Charity Care Expense*	Charity Care Expense as % of Total Net Revenue
26.9%	28.3%	0.0%	1.7%	43.1%	100.0%		
5,019,111	5,269,731	8,544	312,305	8,026,596	18,636,287	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	3
MULTI-LICENSED FACILITIES	2
FACILITIES REPORTED BY OWNERSHIP TYPE	
GOVERNMENTAL OWNERSHIP	0
NON-PROFIT OWNERSHIP	8
FOR PROFIT OWNERSHIP	14
CONTINUING CARE COMMUNITY	2
LIFE CARE FACILITY	2

ADMISSION RESTRICTIONS	
Aggressive/Anti-Social	11
Chronic Alcoholism	5
Developmentally Disabled	3
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	1
Ventilator Dependent	21
Infectious Disease w/ Isolation	3
Other Restrictions	3
No Restrictions	2

RESIDENTS BY PRIMARY DIAGNOSIS*	
DIAGNOSIS	
Neoplasms	20
Endocrine/Metabolic	108
Blood Disorders	11
Nervous System Non Alzheimer	99
Alzheimer Disease	143
Mental Illness	295
Developmental Disability	108
Circulatory System	184
Respiratory System	164
Digestive System	53
Genitourinary System Disorders	54
Skin Disorders	26
Musculo-skeletal Disorders	86
Injuries and Poisonings	35
Other Medical Conditions	197
Non-Medical Conditions	103
TOTALS	1,686

Reported Identified Offenders 49

Total Residents Diagnosed with Mental Illness 405

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	2,045	1,718	2,027	1,505	596	1503	1902
Skilled Under 22	0	0	0	0	0	0		0
Intermediate DD	132	132	110	116	104	28		132
Sheltered Care	64	64	58	64	45	19		
TOTAL BEDS	2,297	2,241	1,886	2,207	1,654	643	1503	2034

ADMISSIONS AND DISCHARGES - 2016

Residents on 1/1/2016	1,650
Total Admissions 2016	3,568
Total Discharges 2016	3,515
Residents on 12/31/2016	1,703

FACILITY UTILIZATION - 2016

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	70,545	12.8%	356,435	51.2%	16,827	21,109	104,637	579	570,132	74.1%	76.2%
Skilled Under 22			0	0.0%	0	0	0	0	0	0.0%	0.0%
Intermediate DD			38,173	79.0%	0	0	0	0	38,173	79.0%	79.0%
Sheltered Care					0	0	16,548	0	16,548	70.6%	70.6%
TOTALS	70,545	12.8%	394,608	53.0%	16,827	21,109	121,185	579	624,853	74.3%	76.2%

RESIDENTS BY AGE GROUP, SEX AND LEVEL OF CARE - DECEMBER 31, 2016

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	15	9	0	0	25	18	0	0	40	27	67
45 to 59	107	81	0	0	19	12	0	0	126	93	219
60 to 64	85	65	0	0	6	8	0	0	91	73	164
65 to 74	142	167	0	0	6	7	2	1	150	175	325
75 to 84	110	210	0	0	1	1	2	8	113	219	332
85+	109	405	0	0	0	0	10	22	119	427	546
TOTALS	568	937	0	0	57	46	14	31	639	1,014	1,653

RESIDENTS BY PAYMENT SOURCE AND LEVEL OF CARE

LEVEL OF CARE	Medicare	Medicaid	Other Public	Insurance	Private Pay	Charity Care	TOTALS
Nursing Care	154	961	46	50	294	4	1,509
Skilled Under 22	0	0	0	0	0	0	0
ICF/DD		103	0	0	0	0	103
Sheltered Care			0	0	45	0	45
TOTALS	154	1,064	46	50	339	4	1,657

AVERAGE DAILY PAYMENT RATES

LEVEL OF CARE	SINGLE	DOUBLE
Nursing Care	195	166
Skilled Under 22	0	0
Intermediate DD	187	122
Shelter	136	111

RESIDENTS BY RACIAL/ETHNICITY GROUPING

RACE	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Asian	6	0	2	0	8
American Indian	0	0	0	0	0
Black	458	0	24	0	482
Hawaiian/Pacific Isl.	1	0	0	0	1
White	1,037	0	77	45	1,159
Race Unknown	3	0	0	0	3
Total	1,505	0	103	45	1,653

ETHNICITY	Nursing Care	Skilled Under 22	ICF/DD	Sheltered Care	Totals
Hispanic	5	0	0	0	5
Non-Hispanic	1,317	0	103	45	1,465
Ethnicity Unknown	183	0	0	0	183
Total	1,505	0	103	45	1,653

STAFFING

EMPLOYMENT CATEGORY	FULL-TIME EQUIVALENT
Administrators	20.58
Physicians	2.00
Director of Nursing	21.00
Registered Nurses	101.27
LPN's	230.23
Certified Aides	678.90
Other Health Staff	140.90
Non-Health Staff	518.21
Totals	1713.09

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
27.8%	43.5%	1.6%	7.7%	19.4%	100.0%		
32,352,216	50,522,634	1,837,074	9,007,735	22,520,498	116,240,157	99,656	0.1%

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