

ROCK COUNTY, WISCONSIN



Rock Haven
P.O. Box 920
Janesville, Wisconsin 53547-0920
Phone 608-757-5076
Fax 608-757-5026

HEALTH SERVICES COMMITTEE
Wednesday, August 12, 2020 at 9:00 a.m.
CALL: 1-312-626-6799
MEETING ID: 935 1166 0327

Topic: Health Service Committee

Time: August 12, 2020 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93511660327>

Meeting ID: 935 1166 0327

Password: 5076

Dial by your location

- +1 **312 626 6799** US (Chicago)
- +1 929 205 6099 US (New York)
- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)

Meeting ID: 935 1166 0327

Find your local number: <https://zoom.us/u/ac7VPUjL6j>

If you are interested in providing public comments on items on this agenda, you must submit your comments by Monday, August 10, 2020. To submit a public comment use the following email: lynch@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- **Please mute your phone when you are not speaking to minimize background noises**
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

Please contact Michelle at (608)757-5076 if you are going to be late or if you will not be able to attend the meeting.

HEALTH SERVICE COMMITTEE
Wednesday, August 12, 2020 – 09:00 A.M.

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – July 8, 2020
4. Introductions, Citizen Participation, Communications and Announcements
5. Information Item: Review of Payments
6. **Action Item:** Budget Transfers
7. Finance – Joanne Foss
8. Nursing Home Administrator Reports
9. Staff Member Reports
10. Old Business
 - a. Information: COVID-19
 - b. Information: Staffing Levels and Hiring
11. New Business
 - a. Information Item Resident Centered Care – Taya Walk
 - b. Information Item: Rock Haven Infection Control Survey July 30, 2020
 - c. **Action Item:** Zoom Meetings or Meeting at Rock Haven
12. Reports
 - a. Census
13. Committee Requests
14. Next Meeting Date – The next regular meeting of the Health Services Committee will be Wednesday, September 9, 2020 as a Zoom meeting.
15. Adjournment

*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

HEALTH SERVICES COMMITTEE

July 8, 2020

CALL TO ORDER – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:01 a.m.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Leavy, and Bomkamp

COMMITTEE MEMBER ABSENT: Supervisor Schulz

STAFF MEMBERS PRESENT: Taya Walk, NHA; Sara Beran, Director of Nursing; David Froeber, Facilities Superintendent; Joanne Foss, Controller; Michelle Lynch, Admin Secretary

OTHERS PRESENT: Josh Smith, County Administrator; Rick Bostwick, County Board Vice Chair; Kara Purviance, County Board Chair

APPROVAL OF AGENDA – Supervisor Beaver moved approval of agenda, second by Supervisor Bomkamp. ADOPTED

APPROVAL OF MINUTES – June 10, 2020– Supervisor Bomkamp moved approval of the June 10, 2020 minutes, second by Supervisor Beaver. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – None

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – None

FINANCE – Joanne Foss provided Rock Haven's 1st Quarter 2020 report.

NURSING HOME ADMINISTRATOR REPORTS – Taya Walk gave two examples of reports that can be updated each month with different information. The committee decided on one that will be used monthly.

STAFF MEMBER REPORTS – None

OLD BUSINESS –

COVID-19 – Taya Walk and Sara Beran gave an update on the COVID-19 testing for staff and residents. Sandstone West is testing weekly and everyone else is tested bi-weekly.

Guidance received by the state for beauty shop visits. The beautician needs to test negative. Disinfect between clients and wear a mask.

Outdoor patios are being prepped for visits and waiting on guidance from the state for in person visits. Pastor visits are available during phase 2, but compassion care visits are being allowed. Family can visit during end of life care, but are screened in and wear the appropriate PPE for the visit.

Supervisor Bomkamp thanked all of the staff at Rock Haven for doing a great job containing the outbreak and not having it spread to other parts of the building.

NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Small gatherings on the units at this time.

ROCK HAVEN INFECTION CONTROL SURVEY - Rock Haven had an infection control survey done on June 15 and 16, 2020. Documents were sent electronically on June 15th and on June 16th State was in the building all day going over documents. Rock Haven passed this survey and there were no deficiencies.

STAFFING LEVELS AND HIRING – Currently there are 23 vacant positions for Certified Nursing Assistants and 11 vacant RN/LPN positions. Human Resources stated that 31 people were hired this year and 27 staff have left employment since January 1, 2020.

REPORTS -

CENSUS – Currently there are 100 residents.

COMMITTEE REQUESTS – Supervisor Bomkamp would like to know how many staff are still employed of the 31 that were hired this year. Michelle Lynch will email Human Resources and report back next meeting.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday August 12, 2020 at 9 a.m. via Zoom.

ADJOURNMENT – Supervisor Bomkamp moved to adjourn at 9:35 a.m., second by Supervisor Leavy. ADOPTED by acclamation.

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|---|------------------|----------|------------|--------------------------------|----------------------|------------------|
| 32-4000-0000-63100 | Office&Misc Exp | P2000590 | 07/16/2020 | US BANK | OFFICE SUPPLIES | 103.50 |
| 32-4000-0000-63111 | Paper Products | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | PAPER PRODUCTS | 699.80 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | PAPER PRODUCTS | 176.73 |
| 32-4000-0000-64000 | Medical Supplies | P2000456 | 07/23/2020 | ARAMARK UNIFORM SERVICES INC | COVID MED SUPPLIES | 9,594.00 |
| | | P2000486 | 07/30/2020 | DIRECT SUPPLY EQUIPMENT | COVID MED SUPPLIES | 5,907.00 |
| | | P2000495 | 07/09/2020 | MCKESSON MEDICAL SURGICAL MN S | COVID MED SUPPLIES | 296.48 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | COVID MED SUPPLIES | 7,498.62 |
| | | P2000590 | 07/16/2020 | US BANK | MED SUPPLIES | 137.28 |
| 32-4000-0000-64105 | Groceries | P2000590 | 07/16/2020 | US BANK | GROCERY | 394.58 |
| RH COVID-19 Response PROG TOTAL | | | | | | 24,807.99 |
| 32-7260-7400-62171 | Ambulance | P2000545 | 07/23/2020 | LAVIGNE BUS COMPANY INC | TRANSPORTATION | 147.00 |
| 32-7260-7400-62176 | Laboratory | P2000552 | 07/16/2020 | MERCY HEALTH SYSTEM | LABORATORY | 261.69 |
| 32-7260-7400-62179 | Pharmacy | P2000592 | 07/09/2020 | THRIFTY WHITE PHARMACY | CONTRACT PHARMACY | 1,003.06 |
| 32-7260-7400-62180 | PHYSICAL THERAPY | P2000538 | 07/09/2020 | GENESIS REHABILITATION SERVICE | PT | 22,857.91 |
| 32-7260-7400-62185 | Occupational | P2000538 | 07/09/2020 | GENESIS REHABILITATION SERVICE | OT | 13,299.19 |
| 32-7260-7400-62186 | Speech Therapy | P2000538 | 07/09/2020 | GENESIS REHABILITATION SERVICE | ST | 7,414.32 |
| 32-7260-7400-62189 | Other Medical | P2000505 | 07/09/2020 | ACCURATE IMAGING INC | XRAY | 439.59 |
| RH Contract Services T-18 PROG TOTAL | | | | | | 45,422.76 |
| 32-7500-7350-64300 | Rec Therapy | P2000307 | 07/16/2020 | CHARTER COMMUNICATIONS | REC THERAPY CABLE TV | 1,361.69 |

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--|------------------|----------|------------|--------------------------------|--------------------------|------------------|
| Program Service Administration PROG TOTAL | | | | | | 1,361.69 |
| 32-8000-8100-63100 | Office&Misc Exp | P2000454 | 07/02/2020 | BATTERIES PLUS LLC | OFFICE SUPPLIES | 79.92 |
| | | P2000590 | 07/16/2020 | US BANK | OFFICE SUPPLIES | 418.43 |
| 32-8000-8100-63101 | Postage | P2000350 | 07/02/2020 | UNITED PARCEL SERVICE | POSTAGE | 10.49 |
| 32-8000-8100-63104 | Print/Duplicate | P2000590 | 07/16/2020 | US BANK | PRINTING & DUPLICATING | 804.51 |
| 32-8000-8100-63109 | Other Supplies | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | MATERIALS OTHER SUPPLIES | 854.97 |
| | | P2000566 | 07/23/2020 | ROCK COUNTY HEALTH CARE CENTER | BEAUTY SUPPLIES | 26.61 |
| 32-8000-8100-64000 | Medical Supplies | P2000495 | 07/23/2020 | MCKESSON MEDICAL SURGICAL MN S | MED SUPPLIES | 4,028.73 |
| | | P2000546 | 07/30/2020 | MEDLINE INDUSTRIES INC | MED SUPPLIES | 4,584.48 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | MED SUPPLIES | 5,062.93 |
| | | P2000574 | 07/23/2020 | PERFORMANCE HEALTH SUPPLY INC | MED SUPPLIES | 281.76 |
| 32-8000-8100-64003 | Oxygen Supplies | P2000578 | 07/16/2020 | NORTHWEST RESPIRATORY SERVICES | OXYGEN SUPPLIES | 580.50 |
| 32-8000-8100-64408 | Disposables | P2000498 | 07/23/2020 | CONCORDANCE HEALTHCARE SOLUTIO | ATTENDS | 1,276.50 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | ATTENDS | 12,154.39 |
| Support Service Materials PROG TOTAL | | | | | | 30,164.22 |
| 32-8000-8200-62104 | Consult Services | P2000592 | 07/09/2020 | THRIFTY WHITE PHARMACY | CONSULTING | 1,012.00 |
| 32-8000-8200-63109 | Other Supplies | P2000495 | 07/30/2020 | MCKESSON MEDICAL SURGICAL MN S | OTC'S | 1,495.96 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | OTC'S | 45.60 |
| | | P2000588 | 07/23/2020 | ROCK MED LTC PHARMACY | OTHER SUPPLIES & EXP | 22.09 |
| | | P2000592 | 07/09/2020 | THRIFTY WHITE PHARMACY | PHARMACY | 3,253.69 |
| Support Service-Pharmacy PROG TOTAL | | | | | | 5,829.34 |

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|---|----------------|----------|------------|--------------------------------|--------------------------------|------------------|
| 32-8000-9100-63109 | Other Supplies | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | OTHER SUPPLIES | 145.04 |
| | | P2000590 | 07/16/2020 | US BANK | OTHER SUPPLIES | 23.56 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | OTHER SUPPLIES | 446.14 |
| 32-8000-9100-63111 | Paper Products | P2000590 | 07/16/2020 | US BANK | PAPER PRODUCTS | 26.88 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | PAPER PRODUCTS | 176.31 |
| 32-8000-9100-64102 | Dairy | P2000493 | 07/30/2020 | COUNTRY QUALITY DAIRY | DAIRY | 2,365.70 |
| | | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | DAIRY | 369.62 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | DAIRY | 1,093.30 |
| 32-8000-9100-64105 | Groceries | P2000540 | 07/16/2020 | KWIK TRIP INC | GROCERY | 126.36 |
| | | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | GROCERY | 5,956.15 |
| | | P2000566 | 07/02/2020 | ROCK COUNTY HEALTH CARE CENTER | GROCERY | 24.84 |
| | | P2000572 | 07/30/2020 | PAN-O-GOLD BAKING CO | BREAD | 992.95 |
| | | P2000590 | 07/16/2020 | US BANK | GROCERY | 23.32 |
| | | P2000591 | 07/30/2020 | TROPIC JUICES INC | JUICE | 1,062.75 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | GROCERY | 5,835.57 |
| 32-8000-9100-64107 | Meat | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | MEAT | 2,603.49 |
| | | P2000590 | 07/16/2020 | US BANK | MEAT | 59.88 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | MEAT | 2,556.02 |
| 32-8000-9100-64109 | Supplements | P2000573 | 07/02/2020 | PROFESSIONAL MEDICAL INC | SUPPLEMENTS | 89.37 |
| | | P2000590 | 07/16/2020 | US BANK | SUPPLEMENTS | 31.98 |
| | | P2000594 | 07/30/2020 | SYSCO FOODS OF BARABOO LLC | SUPPLEMENTS | 845.62 |
| Support Services-Food Service PROG TOTAL | | | | | | 24,854.85 |
| 32-8000-9200-62420 | Mach/Equip R&M | P2000296 | 07/23/2020 | ACCURATE APPLIANCE REPAIR LLC | PULLEY | 24.00 |
| | | P2000303 | 07/16/2020 | ASC1 INC | TRAUlsen DOOR GASKET SNAP IN | 338.23 |
| | | P2000309 | 07/16/2020 | DIRECT SUPPLY EQUIPMENT | RAULAND BORG GERIATRIC PAD 8 P | 1,328.01 |

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|---|------------------|----------|------------|--------------------------------|-------------------------------|------------------|
| | | P2000311 | 07/30/2020 | COMMUNICATION ENGINEERING COMP | SPOK 7950 PAGER | 355.00 |
| | | P2000316 | 07/16/2020 | EZ WAY INC | MACHINERY EQUIP | 4,012.50 |
| | | P2000330 | 07/16/2020 | HOME DEPOT PRO,THE | MACHINERY EQUIP | 1,659.70 |
| | | P2000340 | 07/16/2020 | US BANK | MACHINERY EQUIP | 443.88 |
| | | P2000344 | 07/30/2020 | R E MICHEL COMPANY | MACHINERY EQUIP | 32.37 |
| 32-8000-9200-62450 | Grounds Imp R&M | | | | | |
| | | P2000314 | 07/30/2020 | DVORAK LANDSCAPE SUPPLY LLC | MULCH | 1,454.55 |
| | | P2000329 | 07/02/2020 | HOME DEPOT/GECF | GROUNDS FLOWERS | 37.36 |
| | | P2000351 | 07/16/2020 | TRUGREEN | GROUNDS | 437.86 |
| 32-8000-9200-62460 | BLDG SERV R&M | | | | | |
| | | P2000348 | 07/16/2020 | MOTION INDUSTRIES INC | RED RUBBER GASKET | 394.96 |
| | | P2000352 | 07/16/2020 | TAS COMMUNICATIONS INC | E-ALARM | 39.50 |
| | | P2001516 | 07/02/2020 | JANESVILLE DOOR CO LTD | ISSUE WITH GARAGE DOOR OPENER | 271.73 |
| 32-8000-9200-62463 | File Alarm | | | | | |
| | | P2000295 | 07/23/2020 | JF AHERN COMPANY | FIRE ALARM SYSTEM | 398.00 |
| | | P2000297 | 07/02/2020 | ABC FIRE AND SAFETY INC | FIRE ALARM SYSTEM | 144.00 |
| 32-8000-9200-62470 | Building R&M | | | | | |
| | | P2000340 | 07/16/2020 | US BANK | REPAIR & MAINT | 582.39 |
| | | P2000346 | 07/23/2020 | MENARDS | REPAIR & MAINT | 1,178.01 |
| | | P2000354 | 07/02/2020 | ZORO TOOLS INC | REPAIR & MAINT | 245.52 |
| 32-8000-9200-63109 | Other Supplies | | | | | |
| | | P2000318 | 07/16/2020 | E AND D WATER WORKS INC | WATER SOFTENER SALT | 264.00 |
| | | P2000327 | 07/23/2020 | HOH WATER TECHNOLOGY INC | OTHER SUPPLIES & EXP | 397.44 |
| | | P2000340 | 07/16/2020 | US BANK | OTHER SUPPLIES & EXP | 472.58 |
| | | P2001574 | 07/16/2020 | LOWELL C HAGEN TRUCKING INC | MOU TO PROVIDE POTABLE WATER | 300.00 |
| Support Service-Maintenance PROG TOTAL | | | | | | 14,811.59 |
| 32-8000-9300-62163 | Laundry | | | | | |
| | | P2000456 | 07/23/2020 | ARAMARK UNIFORM SERVICES INC | LAUNDRY | 8,838.49 |
| 32-8000-9300-62164 | Disposal Service | | | | | |
| | | P2000258 | 07/16/2020 | BADGERLAND DISPOSAL | DISPOSAL SERVICES | 1,119.56 |
| | | P2000575 | 07/30/2020 | OFFICE PRO INC | SHREDDING | 80.04 |
| | | P2001070 | 07/09/2020 | HEALTHCARE WASTE MANAGEMENT IN | MED WASTE | 227.83 |

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--|------------------|----------|------------|--------------------------------|-----------------------|------------------|
| 32-8000-9300-63109 | Other Supplies | | | | | |
| | | P2000547 | 07/30/2020 | GORDON FOOD SERVICE | ES OTHER SUPPLIES | 40.69 |
| | | P2000553 | 07/30/2020 | MENARDS | ES SUPPLIES | 19.25 |
| | | P2000573 | 07/16/2020 | PROFESSIONAL MEDICAL INC | ES OTHER SUPPLIES | 9.84 |
| 32-8000-9300-63111 | Paper Products | | | | | |
| | | P2000495 | 07/02/2020 | MCKESSON MEDICAL SURGICAL MN S | PAPER PRODUCTS | 845.60 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | ES PLASTIC LINERS | 3,483.00 |
| | | P2000590 | 07/16/2020 | US BANK | PAPER PRODUCTS | 1,190.35 |
| 32-8000-9300-63404 | Janitor/Cleaning | | | | | |
| | | P2000710 | 07/02/2020 | NORTH AMERICAN CORPORATION | HAND SOAP & SANITIZER | 1,043.50 |
| 32-8000-9300-64409 | Furnishings | | | | | |
| | | P2000340 | 07/16/2020 | US BANK | FURNISHINGS | 809.95 |
| | | P2000573 | 07/30/2020 | PROFESSIONAL MEDICAL INC | FURNISHINGS | 366.42 |
| Support Services-Environmental PROG TOTAL | | | | | | 18,074.52 |
| 32-8000-9500-62104 | Consult Services | | | | | |
| | | P2000541 | 07/16/2020 | JT AND ASSOCIATES LLC | CONSULTING SERVICES | 1,025.00 |
| | | P2000584 | 07/16/2020 | SPECIALIZED MEDICAL SERVICES | CONSULTING SERVICES | 577.50 |
| | | P2001504 | 07/30/2020 | PATHWAY HEALTH SERVICES | TECHNICAL CONSULTING | 7,421.26 |
| 32-8000-9500-62189 | Other Medical | | | | | |
| | | P2000577 | 07/30/2020 | NURSES PRN | AGENCY NURSES | 12,774.44 |
| 32-8000-9500-64415 | Provider Tax | | | | | |
| | | P2000597 | 07/09/2020 | WISCONSIN DEPARTMENT OF HEALTH | PROVIDER TAX | 21,760.00 |
| 32-8000-9500-67120 | Capital Assets | | | | | |
| | | P2001256 | 07/30/2020 | PROFESSIONAL MEDICAL INC | 600-BEDHF-MM-42 | 6,292.09 |
| Support Service-Administration PROG TOTAL | | | | | | 49,850.29 |
| 32-8000-9700-62174 | Internist | | | | | |
| | | P2000567 | 07/30/2020 | RAMSEY MD,H R | INTERNIST | 1,400.00 |
| | | P2000589 | 07/23/2020 | WEST MD,WILLIAM PETER | INTERNIST | 12,075.00 |
| Support Services-Medical Staff PROG TOTAL | | | | | | 13,475.00 |
| 32-9000-9910-65109 | Other Insurance | | | | | |

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JULY 2020**

07/30/2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--|--------------|----------|------------|----------------------------|-----------------|---------------|
| | | P2000562 | 07/16/2020 | MMIC INSURANCE INC | OTHER INSURANCE | 250.00 |
| General Service Insurance PROG TOTAL | | | | | | 250.00 |
| 32-9000-9930-62210 | Telephone | | | | | |
| | | P2000506 | 07/30/2020 | ABILITY NETWORK INC | TELEPHONE | 471.16 |
| General Services Telephone PROG TOTAL | | | | | | 471.16 |
| 32-9000-9940-61920 | Physicals | | | | | |
| | | P2000576 | 07/23/2020 | OCCUPATIONAL HEALTH CENTER | PHYSICALS | 184.00 |
| General Service Emp Benefits PROG TOTAL | | | | | | 184.00 |

I have reviewed the preceding payments in the total amount of **\$229,557.41**

Date: _____ Dept Head _____
Committee Chair _____

| | | | | | | | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------|---------------|------------------|----------------|-----------------|-----------------|----------------------------|-------------------|
| Rock Haven | | | | | | | | | | | | | | |
| Nursing Home Administrator's Report | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Overtime Costs | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| CNAs | \$ 24,698 | \$ 43,813 | \$ 26,994 | \$ 46,269 | \$ 36,313 | \$ 27,884 | | | | | | | \$ 205,971 | \$ 406,083 |
| RNs | \$ 14,939 | \$ 22,382 | \$ 19,060 | \$ 28,988 | \$ 21,165 | \$ 18,786 | | | | | | | \$ 125,320 | \$ 262,709 |
| LPN | \$ 5,462 | \$ 8,144 | \$ 7,486 | \$ 8,966 | \$ 4,516 | \$ 4,567 | | | | | | | \$ 39,141 | \$ 121,747 |
| All Other | \$ 6,749 | \$ 8,695 | \$ 7,242 | \$ 16,506 | \$ 14,115 | \$ 9,457 | | | | | | | \$ 62,764 | \$ 138,152 |
| Total | \$ 51,848 | \$ 83,034 | \$ 60,782 | \$ 100,729 | \$ 76,109 | \$ 60,694 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 433,196 | \$ 928,691 |
| CNAs | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| Overtime Hours | | | | | | | | | | | | | 0.00 | |
| Call Ins | | | | | | | | | | | | | 0.00 | |
| Mandatory Hours | | | | | | | | | | | | | 0.00 | |
| Licensed Staff | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| Overtime Hours | | | | | | | | | | | | | 0.00 | |
| Call Ins | | | | | | | | | | | | | 0.00 | |
| Mandatory Addt'l Hours | | | | | | | | | | | | | 0 | |
| Resident Census | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| Admissions | | | | | | | | | | | | | 0 | |
| Discharges/Death | | | | | | 2 | 3 | | | | | | 5 | |
| Referrals | | | | | N/A | N/A | N/A | | | | | | 0 | |
| Average Resident Census | | | | | | | | | | | | | 0.00 | |
| Percent of Capacity | | | | | | | | | | | | | 0.00% | |
| Patient Payor Mix | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| Medicaid | 76.00% | 76.00% | 75.00% | 80.00% | 83.00% | 85.00% | | | | | | | 475.00% | 77.00% |
| Medicare | 6.00% | 7.00% | 9.00% | 6.00% | 4.00% | 2.00% | | | | | | | 34.00% | 8.00% |
| Private Pay | 18.00% | 17.00% | 16.00% | 14.00% | 13.00% | 13.00% | | | | | | | 91.00% | 15.00% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 600.00% | 100.00% |
| Monthly Financials | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year |
| Total Revenues | \$ 825,865 | \$ 799,348 | \$ 912,554 | \$ 974,298 | \$ 1,821,136 | \$ 692,246 | | | | | | | \$ 6,025,447.00 | \$ 13,261,557 |
| Total Expenses | \$ 1,498,225 | \$ 1,210,757 | \$ 1,288,657 | \$ 1,289,417 | \$ 1,130,417 | \$ 1,248,747 | | | | | | | \$ 7,666,220.00 | \$ 17,094,427 |
| Tax Levy Used/(Returned) | \$ (672,360) | \$ (411,409) | \$ (376,103) | \$ (315,119) | \$ 690,719 | \$ (556,501) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,640,773) | \$ (3,832,870) |
| | | | | | | | | | | | | | Current Year | Prior Year |
| | | | | | | | | | | | | | Tax Appropriation Budgeted | |
| | | | | | | | | | | | | | % Used of Budget | #DIV/0! |
| | | | | | | | | | | | | | | #DIV/0! |
| Resident Grievances | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | |

Staffing Levels and Hiring at Rock Haven

August 4, 2020

Hired – 1/1/20-6/29/20 31 people

Left employment – 1/1/20-6/29/20 27 people

Of the 31 staff hired, currently there are 24 still employed.

Vacant Certified Nursing Assistants – 26

Vacant RN/LPN - 12

**2020 Patient Revenues for Rock Haven
June**

| Total Rock Haven | | | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------------|
| Revenue | Actual Revenue Rec. MTD | Budgeted Revenue MTD | Variance Over/-Under | Percentage Over/-Under | Actual Revenue Rec. YTD | Budgeted Revenue YTD | Variance Over/-Under | Percentage Over/-Under |
| Medicare | \$67,479 | \$225,310 | -\$157,831 | -70% | \$641,902 | \$1,366,884 | -\$724,982 | -53% |
| Hospice | \$47,767 | \$45,569 | \$2,198 | 5% | \$239,210 | \$276,454 | -\$37,244 | -13% |
| Medical Assistance | \$348,812 | \$334,175 | \$14,637 | 4% | \$2,223,222 | \$2,027,330 | \$195,892 | 10% |
| Private Pay | \$225,459 | \$255,447 | -\$29,988 | -12% | \$1,650,633 | \$1,549,712 | \$100,921 | 7% |
| Total | \$689,517 | \$860,502 | -\$170,985 | -20% | \$4,754,967 | \$5,220,379 | -\$465,412 | -9% |