

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, November 11, 2020 at 9:00 a.m.**  
**CALL: 1-312-626-6799**  
**MEETING ID: 820 7648 1826**

Topic: Health Service Committee

Time: November 11, 2020 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82076481826>

**Meeting ID: 820 7648 1826**

**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 Tuesday, November 10, 2020 by 1pm. To submit a public comment use the following email: [lynch@co.rock.wi.us](mailto: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, November 11, 2020 – 09:00 A.M.**

**AGENDA**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – October 14, 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: Medical Director
11. New Business
  - a. Information Item: Activities Director
12. Reports
  - a. Census
  - b. Nursing Home Administrator Transition Process
13. Committee Requests
14. Next Meeting Date – The next regular meeting of the Health Services Committee will be Wednesday, December 9, 2020 at 9:00 a.m. via 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](mailto: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

October 14, 2020

CALL TO ORDER – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:00 a.m.

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

COMMITTEE MEMBERS NOT PRESENT: Supervisor Leavy

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

OTHERS PRESENT: Josh Smith, County Administrator; Richard Bostwick, County Board Vice Chair; Terri Carlson, Risk Management

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

APPROVAL OF MINUTES – September 9, 2020 – Supervisor Bomkamp moved approval of the September 9, 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 2<sup>nd</sup> quarter financial results report. Joanne will provide a revenue comparison and COVID related expenses next meeting.

NURSING HOME ADMINISTRATOR REPORTS – A copy of the Administrator's report was provided and discussed.

Chair Brien asked why Rock Haven is having so many retirements recently. Sara Beran, DON stated that the staff retiring have many years of service to Rock Haven.

Chari Brien asked about the moral of the staff at Rock Haven? Sara Beran, NHA stated that her and Taya Walk, NHA are working on the moral and have been talking with the staff more during the shift changes.

STAFF MEMBER REPORTS – Dave Froeber updated that the Bi-polar Ionization will be installed the week of October 21, 2020 in multiple locations.

OLD BUSINESS –

COVID-19 – Taya Walk, NHA provided a COVID-19 testing chart recommended by CMS. It shows how often routine testing needs to be done in the facility and what is considered an outbreak. COVID -19 testing results take 48 hours or more to receive back.

NEW BUSINESS –

TAYA WALK TO BE ADDED TO ROCK HAVEN'S ACCOUNTS – Taya Walk will be added to Rock Haven's trust and checking accounts at First Community Credit Union. It will give one more person to be able to sign checks when needed.

SEMI-ANNUAL REORT – ATTENDANCE AT CONVENTIONS/CONFERENCES  
– There was no attendance at any training, convention or conference that exceeded total costs of \$1,000 per even, per employee during the period January 1 through June 30, 2020.

INTERIM MEDICAL DIRECTOR – Dr. Shaikh will be the interim medical director. He will be at Rock Haven a couple times a week. He has strong ties to the hospitals.

Chair Brien wanted to know, what to the previous medical director. Taya Walk explained that Rock Haven in moving in a different direction in medicine.

Chair Brien asked what the difference in care will be with a different medical director. Sara Beran, DON explained that medicine will be practiced differently. There will be more person centered care.

Chair Brien wanted to know how often Dr. Shaikh would be in the building. Dr. West made rounds on Tue and Thursdays. Dr. Shaikh will be in couple times a week and it will position Rock Haven to move forward with the hospital partnership.

Chair Brien asked if there was a conflict between Rock Haven and Mercy. Taya Walk, NHA stated that there was no conflict between the two.

Chair Brien asked what the process for hiring a new medical director. Taya Walk explained that there was an urgent need for coverage and that she reached out to Mercy and received a temporary contract with Dr. Shaikh until there is more discussion.

Supervisor Schulz wanted to know the pay scale between Dr. West and Dr. Shaikh. Taya Walk stated that there was no difference in pay. Dr. Shaikh will make the hourly rate as Dr. West did and the on call rate as well.

Dr. Shaikh is not currently working with any other nursing home and has filled out all the forms necessary to work at Rock Haven and Mercy.

CLINICAL FOCUS FOR AUGUST – Clinical focus for August will be the pain management program and the pain scale.

2021 BUDGET REQUEST PRESENTATION – Taya Walk showed a power point presentation of the personnel changes for 2021.

- Add 1.0 FTE Infection Preventionist due to COVID and the pandemic a full time position is needed, it was previously 0.7.
- Delete 1.0 FTE Environmental Service Worker, that is currently vacant
- Delete 0.8 FTE Nurse Practitioner that is a contracted position
- Delete 3.0 FTE Assistant Director of Nursing
- Create 2.0 FTE Nurse Manager Positions
- Create 1.0 FTE Assistant Nursing Home Administrator
- Create 0.7 FTE Nursing Supervisor/Behavior Management

Supervisor Bomkamp made a motion to retitle 0.7 FTE to Infection Preventionist and add 0.3 FTE to make a FTE of 1.0 Infection Prevntionist and create a 0.7 FTE Nursing Supervisor/Behavior Management position. Second by Supervisor Beaver.  
APPROVED with a vote of 4/0.

RESOLUTION RECOGNIZING COLLEEN REED FOR YEARS OF SERVICE TO ROCK HAVEN – Supervisor Bomkamp moved approval of the resolution recognizing Colleen Reed for years of service to Rock Haven, second by Supervisor Beaver.  
APPROVED.

RESOLUTION RECOGNIZING CATHERINE SMITH FOR YEARS OF SERVICE TO ROCK HAVEN – Supervisor Bomkamp moved approval of the resolution recognizing Catherine Smith for years of service to Rock Haven, second by Supervisor Beaver. APPROVED.

RESOLUTION RECOGNIZING DIANE PAUL FOR YEARS OF SERVICE TO ROCK HAVEN – Supervisor Bomkamp moved approval of the resolution recognizing

Diane Paul for years of service to Rock Haven, second by Supervisor Schulz.  
APPROVED.

REPORTS -

CENSUS – Currently there are 98 residents.

COMMITTEE REQUESTS – None

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, November 11, 2020 at 9 a.m. via Zoom.

ADJOURNMENT – Supervisor Schulz moved to adjourn at 10:17 a.m., second by Supervisor Bomkamp. ADOPTED by acclamation.

Respectfully submitted,  
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-4000-0000-63111	Paper Products					
		P2000547	10/29/2020	GORDON FOOD SERVICE	PAPER PRODUCTS	948.32
32-4000-0000-64000	Medical Supplies					
		P2000322	10/29/2020	FASTENAL COMPANY	COVID MED SUPPLIES	6,670.55
		P2000486	10/29/2020	DIRECT SUPPLY EQUIPMENT	COVID MED SUPPLIES	17,750.40
		P2000546	10/08/2020	MEDLINE INDUSTRIES INC	COVID MED SUPPLIES	616.38
		P2000565	10/08/2020	ROCK COUNTY HEALTH CARE CENTER	COVID MED SUPPLIES	116.05
		P2000590	10/22/2020	US BANK	COVID MED SUPPLIES	420.95
<b>RH COVID-19 Response PROG TOTAL</b>						<b>26,522.65</b>
32-7260-7400-62171	Ambulance					
		P2001876		SUPERIOR AMBULANCE OF WISCONSI	AMBULANCE SERVICE	1,361.80
32-7260-7400-62176	Laboratory					
		P2000552	10/15/2020	MERCY HEALTH SYSTEM	LAB	240.83
32-7260-7400-62179	Pharmacy					
		P2000592	10/08/2020	THRIFTY WHITE PHARMACY	PHARMACY	3,049.77
32-7260-7400-62180	PHYSICAL THERAPY					
		P2000538	10/15/2020	GENESIS REHABILITATION SERVICE	PT	24,564.34
32-7260-7400-62185	Occupational					
		P2000538	10/15/2020	GENESIS REHABILITATION SERVICE	OT	15,725.58
32-7260-7400-62186	Speech Therapy					
		P2000538	10/15/2020	GENESIS REHABILITATION SERVICE	ST	2,669.28
<b>RH Contract Services T-18 PROG TOTAL</b>						<b>47,611.60</b>
32-7500-7350-63109	Other Supplies					
		P2000590	10/22/2020	US BANK	OTHER SUPPLIES & EXPENSES	478.55
32-7500-7350-64300	Rec Therapy					
		P2000307	10/15/2020	CHARTER COMMUNICATIONS	REC THERAPY CABLE TV	1,371.80
<b>Program Service Administration PROG TOTAL</b>						<b>1,850.35</b>
32-8000-8100-63100	Office&Misc Exp					
		P2000454	10/15/2020	BATTERIES PLUS LLC	OFFICE SUPPLIES	180.00
		P2000565	10/29/2020	ROCK COUNTY HEALTH CARE CENTER	OFFICE SUPPLIES	59.69

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000590	10/22/2020	US BANK	OFFICE SUPPLIES	520.70
32-8000-8100-63101	Postage	P2000350	10/08/2020	UNITED PARCEL SERVICE	POSTAGE	10.94
		P2000590	10/22/2020	US BANK	POSTAGE	26.35
32-8000-8100-63109	Other Supplies	P2000547	10/22/2020	GORDON FOOD SERVICE	MAT OTHER SUPPLIES	613.56
		P2000590	10/22/2020	US BANK	PRINTING & DUPLICATION	569.67
32-8000-8100-64000	Medical Supplies	P2000447	10/08/2020	BRIGGS CORPORATION	MED SUPPLIES	305.65
		P2000495	10/29/2020	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	4,125.47
		P2000546	10/29/2020	MEDLINE INDUSTRIES INC	MED SUPPLIES	8,721.72
		P2000547	10/08/2020	GORDON FOOD SERVICE	MED SUPPLIES	122.82
		P2000573	10/15/2020	PROFESSIONAL MEDICAL INC	MED SUPPLIES	5,056.67
		P2000574	10/29/2020	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	783.95
		P2000590	10/22/2020	US BANK	MED SUPPLIES	499.95
32-8000-8100-64003	Oxygen Supplies	P2000578	10/15/2020	NORTHWEST RESPIRATORY SERVICES	OXYGEN SUPPLIES	1,004.00
32-8000-8100-64408	Disposables	P2000498	10/29/2020	CONCORDANCE HEALTHCARE SOLUTIO	DISPOSABLES	957.15
		P2000573	10/15/2020	PROFESSIONAL MEDICAL INC	ATTENDS	2,282.01
<b>Support Service Materials PROG TOTAL</b>						<b>25,840.30</b>
32-8000-8200-62104	Consult Services	P2000592	10/08/2020	THRIFTY WHITE PHARMACY	CONSULTING SERVICES	864.00
32-8000-8200-63109	Other Supplies	P2000495	10/01/2020	MCKESSON MEDICAL SURGICAL MN S	OTC'S	565.80
		P2000588	10/15/2020	ROCK MED LTC PHARMACY	OTHER SUPPLIES & EXP	22.09
		P2000592	10/08/2020	THRIFTY WHITE PHARMACY	OTHER SUPPLIES & EXP	8,380.05
<b>Support Service-Pharmacy PROG TOTAL</b>						<b>9,831.94</b>
32-8000-9100-63109	Other Supplies	P2000547	10/22/2020	GORDON FOOD SERVICE	OTHER SUPPLIES	335.39
		P2000594	10/15/2020	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	389.01

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9100-63111	Paper Products					
		P2000547	10/08/2020	GORDON FOOD SERVICE	PAPER PRODUCTS	29.39
		P2000594	10/29/2020	SYSCO FOODS OF BARABOO LLC	PAPER PRODUCTS	262.01
32-8000-9100-64102	Dairy					
		P2000493	10/29/2020	COUNTRY QUALITY DAIRY	DAIRY	2,815.11
		P2000547	10/29/2020	GORDON FOOD SERVICE	DAIRY	596.34
		P2000594	10/29/2020	SYSCO FOODS OF BARABOO LLC	DAIRY	1,352.03
32-8000-9100-64105	Groceries					
		P2000540	10/15/2020	KWIK TRIP INC	GROCERY	112.32
		P2000547	10/29/2020	GORDON FOOD SERVICE	GROCERY	6,314.29
		P2000572	10/29/2020	PAN-O-GOLD BAKING CO	BREAD	940.27
		P2000590	10/15/2020	US BANK	GROCERY	53.37
		P2000591	10/29/2020	TROPIC JUICES INC	JUICE	1,152.90
		P2000594	10/29/2020	SYSCO FOODS OF BARABOO LLC	GROCERY	6,139.06
32-8000-9100-64107	Meat					
		P2000547	10/29/2020	GORDON FOOD SERVICE	MEAT	2,462.47
		P2000594	10/29/2020	SYSCO FOODS OF BARABOO LLC	MEAT	2,620.60
32-8000-9100-64109	Supplements					
		P2000590	10/15/2020	US BANK	SUPPLEMENTS	63.96
		P2000594	10/29/2020	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	744.80
<b>Support Services-Food Service PROG TOTAL</b>						<b>26,383.32</b>
32-8000-9200-62420	Mach/Equip R&M					
		P2000301	10/29/2020	BATTERIES PLUS LLC	12V LEAD	29.42
		P2000303	10/15/2020	ASC1 INC	BOARD RELAY, BOARD ASSEMBLY	603.22
		P2000309	10/15/2020	DIRECT SUPPLY EQUIPMENT	MACHINERY EQUIP	180.97
		P2000311	10/15/2020	COMMUNICATION ENGINEERING COMP	SPOK 7950 PAGER FREQ 460-464	239.50
		P2000338	10/29/2020	LAND AND WHEELS	MACHINERY & EQUIP	672.94
		P2000340	10/15/2020	US BANK	MACHINERY EQUIP	456.59
		P2001846	10/15/2020	MASTERS BUILDING SOLUTIONS	DESCALING SOLUTION KIT	911.23
32-8000-9200-62450	Grounds Imp R&M					
		P2000351	10/01/2020	TRUGREEN	LAWN SERVICE	437.86
32-8000-9200-62460	BLDG SERV R&M					

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000311	10/15/2020	COMMUNICATION ENGINEERING COMP	SPOK 7950 PAGER	346.50
		P2000340	10/15/2020	US BANK	BLDG SERV EQUIP	113.84
		P2000352	10/15/2020	TAS COMMUNICATIONS INC	E ALARM	39.50
32-8000-9200-62470	Building R&M	P2001967	10/29/2020	TOTAL ENERGY SYSTEMS LLC	PART #GM80460 FUEL FILTER FOR	206.45
		P2000301	10/15/2020	BATTERIES PLUS LLC	BULBS	100.00
		P2000320	10/15/2020	HALLMAN LINDSAY INC	PAINT	99.96
		P2000323	10/15/2020	FIRST SUPPLY LLC-MADISON	REPR KIT LEONARD	1,917.75
		P2000340	10/15/2020	US BANK	REPAIR & MAINT	127.39
		P2001879	10/08/2020	ADAMS AND SONS LTD	SHINGLES AND LABOR TO PATCH RO	964.80
32-8000-9200-63109	Other Supplies	P2001923	10/29/2020	JANESVILLE DOOR CO LTD	1-J3311L5 1/3 HP LIFTMASTER HE	1,073.00
		P2000318	10/15/2020	E AND D WATER WORKS INC	SOLAR SALT	284.20
		P2000327	10/15/2020	HOH WATER TECHNOLOGY INC	SERVICE CONTRACT	505.00
		P2000346	10/15/2020	MENARDS	OTHER SUPPLIES & EXP	180.95
<b>Support Service-Maintenance PROG TOTAL</b>						<b>9,491.07</b>
32-8000-9300-62163	Laundry					
		P2000456	10/29/2020	ARAMARK UNIFORM SERVICES INC	LAUNDRY	10,228.26
32-8000-9300-62164	Disposal Service					
		P2000258	10/15/2020	BADGERLAND DISPOSAL	RECYCLE TRASH SERVICE	2,519.44
		P2000575	10/22/2020	OFFICE PRO INC	SHREDDING SERVICE	42.62
		P2001070	10/29/2020	HEALTHCARE WASTE MANAGEMENT IN	MED WASTE	599.35
32-8000-9300-63109	Other Supplies					
		P2000547	10/22/2020	GORDON FOOD SERVICE	ES SUPPLIES	92.96
		P2001912	10/08/2020	THERMOPATCH CORPORATION	INK & LABELS FOR LINEN ROOM	523.05
32-8000-9300-63111	Paper Products					
		P2000495	10/29/2020	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,474.32
		P2000590	10/22/2020	US BANK	PAPER PRODUCTS	1,100.00
32-8000-9300-63404	Janitor/Cleaning					
		P2000550	10/08/2020	HOME DEPOT PRO,THE	ES CLEANING SUPPLIES	226.44
		P2000580	10/29/2020	NASSCO INC	CLEANING SUPPLIES	601.14
		P2000710	10/22/2020	NORTH AMERICAN CORPORATION	CLEANING SUPPLIES	1,952.16

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9300-64409	Furnishings	P2000340	10/15/2020	US BANK	FURNISHINGS	379.99
<b>Support Services-Environmental PROG TOTAL</b>						<b>19,739.73</b>
32-8000-9500-62104	Consult Services	P2000584	10/15/2020	SPECIALIZED MEDICAL SERVICES	CONSULTING SERVICES	375.00
		P2001504	10/22/2020	PATHWAY HEALTH SERVICES	TECHNICAL CONSULTING	255.00
32-8000-9500-62189	Other Medical	P2000577	10/15/2020	NURSES PRN	AGENCY NURSES	9,781.07
32-8000-9500-64200	Training	P2000590	10/15/2020	US BANK	TRAINING EXP	485.00
32-8000-9500-64415	Provider Tax	P2000597	10/15/2020	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
32-8000-9500-67120	Capital Assets	P2001884	10/29/2020	DIRECT SUPPLY EQUIPMENT	CONNEX SPOT MONITOR PRO 6000 W	4,544.99
<b>Support Service-Administration PROG TOTAL</b>						<b>37,201.06</b>
32-8000-9700-62174	Internist	P2000567	10/15/2020	RAMSEY MD,H R	INTERNIST	1,400.00
		P2000589	10/01/2020	WEST MD,WILLIAM PETER	INTERNIST	1,225.00
		P2001960	10/22/2020	SHAIKH,DR SUHAIL A	INTERNIST	6,550.00
<b>Support Services-Medical Staff PROG TOTAL</b>						<b>9,175.00</b>
32-9000-9930-62210	Telephone	P2000506	10/29/2020	ABILITY NETWORK INC	TELEPHONE	942.32
<b>General Services Telephone PROG TOTAL</b>						<b>942.32</b>
32-9000-9940-61920	Physicals	P2000576	10/15/2020	OCCUPATIONAL HEALTH CENTER	PHYSICALS	184.00
<b>General Service Emp Benefits PROG TOTAL</b>						<b>184.00</b>

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<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$214,773.34**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**2019 to 2020  
March - September Revenue Comparison  
Rock Haven**

	2019 Revenues	2020 Revenues	2019 to 2020 Difference		2019 Census	2020 Census
<b>March</b>						
Medicaid	\$411,216	\$466,515	-\$55,299		94	93
Medicare	\$175,092	\$148,379	\$26,713		13	12
Private Pay	\$285,161	\$296,504	-\$11,343		17	18
<b>Total</b>	<b>\$871,469</b>	<b>\$911,398</b>	<b>-\$39,929</b>		<b>124</b>	<b>123</b>
<b>April</b>						
Medicaid	\$399,090	\$412,784	-\$13,694		95	95
Medicare	\$151,398	\$83,473	\$67,925		11	7
Private Pay	\$289,143	\$275,476	\$13,667		18	15
<b>Total</b>	<b>\$839,631</b>	<b>\$771,733</b>	<b>\$67,898</b>		<b>124</b>	<b>117</b>
<b>May</b>						
Medicaid	\$401,732	\$418,937	-\$17,205		93	90
Medicare	\$170,772	\$75,529	\$95,243		12	4
Private Pay	\$292,201	\$230,739	\$61,462		18	14
<b>Total</b>	<b>\$864,705</b>	<b>\$725,205</b>	<b>\$139,500</b>		<b>123</b>	<b>108</b>
<b>June</b>						
Medicaid	\$379,927	\$402,014	-\$22,087		94	87
Medicare	\$110,367	\$63,085	\$47,282		6	2
Private Pay	\$309,210	\$225,886	\$83,324		19	13
<b>Total</b>	<b>\$799,504</b>	<b>\$690,985</b>	<b>\$108,519</b>		<b>119</b>	<b>102</b>
<b>July</b>						
Medicaid	\$370,887	\$391,124	-\$20,237		93	83
Medicare	\$112,478	\$53,671	\$58,807		6	3
Private Pay	\$355,362	\$353,864	\$1,498		20	14
<b>Total</b>	<b>\$838,727</b>	<b>\$798,659</b>	<b>\$40,068</b>		<b>119</b>	<b>100</b>
<b>August</b>						
Medicaid	\$375,582	\$397,296	-\$21,714		93	84
Medicare	\$105,779	\$60,906	\$44,873		10	2
Private Pay	\$354,604	\$357,084	-\$2,480		19	12
<b>Total</b>	<b>\$835,965</b>	<b>\$815,286</b>	<b>\$20,679</b>		<b>122</b>	<b>98</b>
<b>September</b>						
Medicaid	\$360,343	\$367,822	-\$7,479		92	83
Medicare	\$149,043	\$92,896	\$56,147		10	3
Private Pay	\$309,325	\$201,741	\$107,584		18	11
<b>Total</b>	<b>\$818,711</b>	<b>\$662,459</b>	<b>\$156,252</b>		<b>120</b>	<b>97</b>

**Rock Haven**  
**CARES Funding & COVID Related Expenses**  
**As of August 31, 2020**

<b>CARES Funds</b>			
Received 4/17/20	\$108,622.88		
Received 4/28/20	\$92,874.12		
Received 5/26/20	\$370,000.00		
<b>Total CARES Funds Received</b>	<b>\$571,497.00</b>		
<b>COVID Related Expenses</b>			
<b>Lost Revenue (March - August)</b>		<b>\$600,656.94</b>	
Office Supplies & Misc Expenses		\$6,949.85	
Medical Supplies/PPE		\$43,713.62	
<b>Total Supply &amp; Equipment Expenses</b>		<b>\$50,663.47</b>	
Overtime		\$1,364.76	
\$5/hr COVID Pay		\$54,357.52	
<b>Total Staffing Costs</b>		<b>\$55,722.28</b>	
<b>Total COVID Related Expenses</b>		<b>\$707,042.69</b>	
<b>Total Funds Available</b>			<b>-\$135,545.69</b>





**2020 Patient Revenues for Rock Haven  
September**

<b>Total Rock Haven</b>								
<b>Revenue</b>	<b>Actual Revenue Rec. MTD</b>	<b>Budgeted Revenue MTD</b>	<b>Variance Over/-Under</b>	<b>Percentage Over/-Under</b>	<b>Actual Revenue Rec. YTD</b>	<b>Budgeted Revenue YTD</b>	<b>Variance Over/-Under</b>	<b>Percentage Over/-Under</b>
Medicare	\$89,542	\$225,310	-\$135,768	-60%	\$863,669	\$2,057,836	-\$1,194,167	-58%
Hospice	\$54,908	\$45,569	\$9,339	20%	\$403,185	\$416,200	-\$13,015	-3%
Medical Assistance	\$313,700	\$334,175	-\$20,475	-6%	\$3,214,291	\$3,052,134	\$162,157	5%
Private Pay	\$205,685	\$255,447	-\$49,762	-19%	\$2,316,063	\$2,333,082	-\$17,019	-1%
<b>Total</b>	<b>\$663,835</b>	<b>\$860,502</b>	<b>-\$196,667</b>	<b>-23%</b>	<b>\$6,797,208</b>	<b>\$7,859,252</b>	<b>-\$1,062,044</b>	<b>-14%</b>