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, March 10, 2021 at 9:00 a.m. CALL: 1-312-626-6799 MEETING ID: 852 3840 7447

Topic: Health Service Committee Time: March 10, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/85238407447?pwd=OFJEU1J5QlcwZDVWZ09sN3cxU3FuUT09

Meeting ID: 852 3840 7447 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: 821 7169 1321 Find your local number: <u>https://zoom.us/u/ac7VPUjL6j</u>

If you are interested in providing public comments on items on this agenda, you must submit your comments by Tuesday, March 9, 2021 by 1pm. 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, March 10, 2021 – 09:00 A.M.

# AGENDA

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Approval of Minutes February 10, 2021 and February 24, 2021
- 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
- 12. Reports
  - a. Census
- 13. Committee Requests
- 14. Next Meeting Date The next regular meeting of the Health Services Committee will be Wednesday, April 14, 2021 via Zoom.
- 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 <u>countyadmin@co.rock.wi.us</u> at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

## HEALTH SERVICES COMMITTEE

## February 10, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:05 a.m.

<u>COMMITTEE MEMBERS PRESENT</u>: Chair Brien, Beaver, Schulz and Bomkamp

<u>COMMITTEE MEMBER ABSENT:</u> Supervisor Leavy

<u>STAFF MEMBERS PRESENT</u>: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Kim Rueth, MDS Nurse; Becky Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN

<u>OTHERS PRESENT</u>: Pam Bostwick, CB Supervisor; Josh Smith, County Administrator; Richard Bostwick, County Board Chair; Sheryl Hengeveld

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

<u>APPROVAL OF MINUTES – January 13, 2021 and January 28, 2021</u> – Supervisor Beaver moved approval of the January 13, 2021 and January 28, 2021 minutes, second by Supervisor Bomkamp. APPROVED

<u>INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND</u> <u>ANNOUNCEMENTS</u> – There were four letters from the public that were sent to the committee before the meeting. The letters were not read here.

<u>REVIEW OF PAYMENTS</u> – Committee reviewed payments.

BUDGET TRANSFERS - None

FINANCE – Joanne Foss was not present for today's meeting.

NURSING HOME ADMINISTRATOR REPORTS – Report provided in the committee packet.

STAFF MEMBER REPORTS – None

OLD BUSINESS -

Health Services Committee February 10, 2021 Page 2

<u>COVID-19</u> –.Discussion on the Covid-19 vaccine that is being given at Rock Haven for staff and residents.

MEDICAL DIRECTOR – No update.

NEW BUSINESS -

<u>CONFIRMATION OF APPOINTMENT OF NURSING HOME ADMINISTRATOR</u> – Supervisor Beaver moved approval of Natalie Rolling-Edlebeck's confirmation of appointment as Nursing Home Administrator, second by Supervisor Bomkamp. Vote of 4/0 and 1 absent. APPROVED.

Natalie Rolling-Edlebeck has agreed to accept the Rock Haven Administrator position and will begin on March 22, 2021.

<u>NURSE PRACTITIONER HIRING PROCESS</u> – There has not been any recruitment for the Nurse Practitioner. The new NHA will need to be involved in this decision making.

REPORTS -

<u>CENSUS</u> – Currently there are 90 residents.

COMMITTEE REQUESTS -

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Bomkamp moved to adjourn at 09:38 a.m., second by Supervisor Beaver. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

## **HEALTH SERVICES COMMITTEE**

## February 24, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 11:30 a.m.

<u>COMMITTEE MEMBERS PRESENT</u>: Chair Brien, Beaver, Schulz, Leavy and Bomkamp

STAFF MEMBERS PRESENT: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Becky Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN; Marilyn Burns, RH IP; Chris Cramer, Dietary; Jen and Tony Ray; Kim Barrons, RN; Melanie Godding, Activity Director

<u>OTHERS PRESENT</u>: Brian Knudson, CB; Rich Greenlee, CB; Doug Wilde, CB; Josh Smith, County Administrator; Rich Bostwick, CB; Stephanie Aegerter, CB; Shirley Williams, CB; Kaelyb Lokrantz, CB; Jodie Surber; Annette Mikula, HRD

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

<u>COMMUNICATIONS AND ANNOUNCEMENTS</u> – There were eight letters read and seven were in support of the resolution.

## RESOLUTIONS -

A. Providing Additional Compensation and Incentives to Rock Haven Staff, Improving Recruitment Activities, Investigating the Work Environment and Amending the 2021 Budget – Supervisor Beaver moved approval of the resolution providing additional compensation and incentives to Rock Haven staff, improving recruitment activities, investigating the work environment and amending the 2021 budget, second by Supervisor Schulz. APPROVED. Vote of 5/0. None absent.

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Beaver moved to adjourn at 12:23 p.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

## COMMITTEE REVIEW REPORT WITH DESCRIPTION FOR THE MONTH OF FEBRUARY 2021

02/25/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-4000-0000-63109	Other Supplies	P2100284	02/25/2021	US BANK	COVID SUPPLIES & EXP	801.60
32-4000-0000-64000	Medical Supplies		00/04/0004	NASSCO INC	COVID MED SUPPLIES	1,028.58
		P2100259	02/04/2021 02/18/2021	FASTENAL COMPANY	COVID MED SUPPLIES	4,850.00
		• = • •		DIRECT SUPPLY EQUIPMENT	COVID MED SUPPLIES	3,396.00
		P2100356 P2100380	02/18/2021 02/25/2021	OFFICE PRO INC	COVID MED SUPPLIES	5,535.18
					RH COVID-19 Response PR0G TOTAL	15,611.36
32-7260-7400-62176	Laboratory			MERCY HEALTH SYSTEM	LAB	78.43
		P2100429	02/18/2021	MERCI HEALTH STOTEM		
32-7260-7400-62179	Pharmacy	P2100437	02/11/2021	THRIFTY WHITE PHARMACY	PHARMACY	969.67
32-7260-7400-62180	PHYSICAL THEF	RAPY P2100353	02/11/2021	GENESIS REHABILITATION SERVICE	PT	18,775.59
32-7260-7400-62185	Occupational	P2100353		GENESIS REHABILITATION SERVICE	ОТ	11,805.63
32-7260-7400-62186	Speech Therapy	P2100353		GENESIS REHABILITATION SERVICE	ST	1,068.29
		12100000			H Contract Services T-18 PROG TOTAL	32,697.61
	Other Supplies	<u></u>		<u>.</u>		
32-7500-7350-63109	Other Supplies	P2100397	02/11/2021	ROCK COUNTY HEALTH CARE CENTER	NOV DEC BINGO	34.50
		P2100405		US BANK	OTHER SUPPLIES & EXP	2,343.44
32-7500-7350-64005	Rehab Supplies	P2100405	02/18/2021	US BANK	ACTIVITIES REHAB	54.00
32-7500-7350-64300	Rec Therapy	P2100359	02/11/2021	CHARTER COMMUNICATIONS	REC THERAPY CABLE TV	1,450.84
				Prograt	m Service Administration PROG TOTAL	3,882.78

32-8000-8100-62104	Consult Services					857.00
		P2100437	02/11/2021	THRIFTY WHITE PHARMACY	CONSULTING	00.160
32-8000-8100-63100	Office&Misc Exp					4 404 40
02 0000 0100 00100	0111000111101 - +	P2100380	02/11/2021	OFFICE PRO INC	OFFICE SUPPLIES	1,184.48
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COMMITTEE: HS - ROCK HAVEN

# COMMITTEE REVIEW REPORT WITH DESCRIPTION

#### 02/25/2021

## FOR THE MONTH OF FEBRUARY 2021

Account Number Account Nam		PO#	Check Date	Vendor Name	Description	Inv/Enc Amt		
Account Number	Account Name	P2100405	02/18/2021	US BANK	OFFICE SUPPLIES	587.09		
		PZ100405	02/10/2021					
32-8000-8100-63109	Other Supplies	P2100363	02/11/2021	GORDON FOOD SERVICE	OTHER SUPPLIES & EXP	515.49		
		P2100397	02/18/2021	ROCK COUNTY HEALTH CARE CENTER	REIMB FOR LOST POCKET WATCH	44.14		
		P2100405	02/18/2021	US BANK	OTHER SUPPLIES & EXP	294.82		
32-8000-8100-64000	Medical Supplies	, 2,00,00				2,766.35		
52-0000-0100-01000	thou out out of the	P2100346	02/25/2021	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	80.37		
		P2100363	02/11/2021	GORDON FOOD SERVICE	MED SUPPLIES	2,608.09		
		P2100366	02/11/2021	MEDLINE INDUSTRIES INC	MED SUPPLIES	262.62		
		P2100381	02/25/2021	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	5,104.79		
		P2100399	02/25/2021	PROFESSIONAL MEDICAL INC	MED SUPPLIES	5,104.79		
32-8000-8100-64003	Oxygen Supplies				OXYGEN	396.56		
		P2100428	02/18/2021	NORTHWEST RESPIRATORY SERVICES	OKIGEN			
32-8000-8100-64408	Disposables		00/40/0004	MCKESSON MEDICAL SURGICAL MN S	DISPOSABLES	1,422.40		
		P2100346		CONCORDANCE HEALTHCARE SOLUTIO	ATTENDS	558.00		
		P2100360		PROFESSIONAL MEDICAL INC	DISPOSABLES	4,173.96		
		P2100399	02/25/2021		upport Service Materials PROG TOTAL	20,856.16		
				51	upport Service matchato i ne o roma			
32-8000-8200-63109	Other Supplies					60.00		
32-0000 0200 00 fee		P2100392	02/18/2021	ROCK MED LTC PHARMACY	OTHER SUPPLIES & EXP	3,982.54		
		P2100437	02/11/2021	THRIFTY WHITE PHARMACY	OTHER SUPPLIES & EXP			
				Su	pport Service-Pharmacy PROG TOTAL	4,042.54		
32-8000-9100-63109	) Other Supplies	5940000	3 02/25/2021	GORDON FOOD SERVICE	OTHER SUPPLIES	114.23		
		P2100363		US BANK	OTHER SUPPLIES	924.37		
		P2100405		SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	87.98		
		P2100439	02/11/2021	51500 F0003 01 BARADOO EEO				
32-8000-9100-63111	1 Paper Products	P210036	3 02/25/2021	GORDON FOOD SERVICE	PAPER PRODUCTS	74.83		
			-	SYSCO FOODS OF BARABOO LLC	PAPER PRODUCTS	117.58		
		P210043	9 02/25/2021	010001000001000000000000000000000000000				
32-8000-9100-64102	2 Dairy	P210035	8 02/25/2021	COUNTRY QUALITY DAIRY	DAIRY	2,029.65		
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COMMITTEE: HS - ROCK HAVEN

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## FOR THE MONTH OF FEBRUARY 2021

	A	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Account Number	Account Name	P2100363	02/25/2021	GORDON FOOD SERVICE	DAIRY	380.50
		P2100303 P2100439	02/25/2021	SYSCO FOODS OF BARABOO LLC	DAIRY	1,297.29
32-8000-9100-64105	Groceries	P2100363	02/25/2021	GORDON FOOD SERVICE	GROCERY	5,509.75 5,44
		P2100364	02/18/2021	KWIK TRIP INC	GROCERY	452.05
		P2100385	02/25/2021	PAN-O-GOLD BAKING CO	BREAD	85.30
		P2100405	02/18/2021	US BANK	GROCERY	752.10
		P2100406	02/25/2021	TROPIC JUICES INC	JUICE	
		P2100439	02/25/2021	SYSCO FOODS OF BARABOO LLC	GROCERY	5,126.75
32-8000-9100-64107	Meat	P2100363	02/25/2021	GORDON FOOD SERVICE	MEAT	2,715.44
		P2100303	02/25/2021	SYSCO FOODS OF BARABOO LLC	MEAT	2,506.40
32-8000-9100-64109	Supplements	P2100405	02/18/2021	US BANK	SUPPLEMENTS	95.94
		P2100439		SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	524.31
				Sup	port Services-Food Service PR0G TOTAL	22,799.91
32-8000-9200-62420	Mach/Equp R&M					263.00
52-0000-5200-02-20		P2100370	02/18/2021	DIRECT SUPPLY EQUIPMENT	HEAD/FOOT MOTOR 12490 PC BOARD VERSION 1.9	584.50
		P2100384	02/18/2021	EZ WAY INC		294.20
		P2100407	02/11/2021	HOME DEPOT PRO, THE	DEEP CYCLE BATT 12VOLT 130AH	234.20
32-8000-9200-62460	BLDG SERV R&		02/11/2021	RF TECHNOLOGIES INC	TOUCHPAD EXIT CONTROLLER CODE	1,212.63
		P2100414		PROTECTION TECHNOLOGIES	REPAIR OF VIDEO SYSTEM AT ROCK	346.00
		P2100904 P2100919		MASTERS BUILDING SOLUTIONS	TECHNOLOGY FEE TO FIX HIGH	980.00
32-8000-9200-62463	File Alarm	P2100244	02/25/2021	BATTERIES PLUS LLC	DURACELL ULTRA 12V 100AH DEEP	531.92
32-8000-9200-62470	Building R&M		00/04/0004	FIRST SUPPLY LLC-MADISON	TNK ZURN TANKS WHITE	322.50
		P2100380 P2100800		TOTAL ENERGY SYSTEMS LLC	ROCK HAVEN GENERATOR ANNUAL 4-	1,690.00
32-8000-9200-63109	Other Supplies	FZ10000				53.90
32-0000-9200-03108		P2100244	4 02/11/2021	BATTERIES PLUS LLC	3.7V LIION STR22102	53.90 636.97
		P2100284	4 02/25/2021	US BANK	OTHER SUPPLIES & EXP	000.97

COMMITTEE: HS-ROCK HAVEN

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# COMMITTEE REVIEW REPORT WITH DESCRIPTION

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# FOR THE MONTH OF FEBRUARY 2021

Account Number Account N		PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Account Number	Account Name	P2100371	02/18/2021	E AND D WATER WORKS INC	SOLAR SALT	284.20
		P2100391	02/18/2021	HOH WATER TECHNOLOGY INC	CONTRACT BILLING FEB	505.00
		P2100391 P2100434	02/10/2021	MENARDS	20V LITHIUM ION BATTERIES	159.98
				Suppo	rt Service-Maintenance PR0G TOTAL	7,864.80
			<u> </u>			
32-8000-9300-62163	Laundry	P2100345	02/25/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY	7,380.20
32-8000-9300-62164	Disposal Service		20105/0004	BADGERLAND DISPOSAL	DISPOSAL SERVICE	3,112.20
		P2100343	02/25/2021	HEALTHCARE WASTE MANAGEMENT IN	MED WASTE	198.70
		P2100352	02/25/2021		SHREDDING SERVICE	17.34
		P2100380	02/25/2021	OFFICE PRO INC	SINEDDING BEICHBE	
32-8000-9300-63109	Other Supplies	P2100363	02/04/2021	GORDON FOOD SERVICE	ES OTHER SUPPLIES & EXP	26.56
32-8000-9300-63111	Paper Products		0014410004	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,014.72
		P2100346	02/11/2021	PROFESSIONAL MEDICAL INC	ES LINERS	830.80
		P2100399	02/11/2021		PAPER PRODUCTS	1,098.88
		P2100405	02/18/2021	US BANK		
32-8000-9300-63404	Janitor/Cleaning		00/05/0004	MENARDS	JANITORIAL/CLEANING	179.91
		P2100365		NASSCO INC	CLEANING SUPPLIES	300.45
		P2100374		USBANK	JANITORIAL/CLEANING	91.79
		P2100405		•••	ES CLEANING SUPPLIES	195.71
		P2100431	02/18/2021	HOME DEPOT PRO, THE		
32-8000-9300-64409	Furnishings	P2100284	02/25/2021	US BANK	FURNISHINGS	389.00
				Support	Services-Environmental PROG TOTAL	14,836.26
	Other Medical					
32-8000-9500-62189		P2100372	02/18/2021	NURSES PRN	AGENCY NURSING STAFF	11,145.80
		P2100937		PLEX CAPITAL LLC	AGENCY NURSE STAFFING	825.00
		P2100937		MAXIM HEALTHCARE SERVICES INC	AGENCY NURSE STAFFING	5,280.00
		P2100948		GRAPETREE MEDICAL STAFFING LLC	AGENCY NURSE STAFFING	1,040.00
32-8000-9500-63200	) Pubs/Subs/Dues	s P2100405	5 02/18/2021	US BANK	PUBLICATIONS/SUBSCRIPTIONS	56.38
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COMMITTEE: HS-ROCK HAVEN

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# COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

	Account Name	PO#	Check Date	Vendor Name		Description	Inv/Enc Amt
Account Number		107					0.000.05
32-8000-9500-64200	Training	P2100405	02/18/2021	US BANK		TRAINING EXPENSES	2,080.05
32-8000-9500-64415	Provider Tax	P2100404	02/11/2021	WISCONSIN DEPARTMENT OF	HEALTH	PROVIDER TAX	21,760.00
					Support	Service-Administration PROG TOTAL	42,187.23
		<u></u>	·······				
32-8000-9700-62174	Internist	P2100553	02/25/2021	SHAIKH, DR SUHAIL A		INTERNIST	9,350.00
		F2100300	0212012021		Suppor	t Services-Medical Staff PR0G TOTAL	9,350.00
	Talaphana						494.72
32-9000-9930-62210	Telephone	P2100690	02/25/2021	ABILITY NETWORK INC		TELEPHONE	434.12
					Gen	eral Services Telephone PR0G TOTAL	494.72
32-9000-9940-61920	Physicals	P2100427	02/25/2021	BELOIT HEALTH SYSTEM		PHYSICALS	227.00
					Gene	al Service Emp Benefits PR0G TOTAL	227.00

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# COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

# FOR THE MONTH OF FEBRUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Ann
I have reviewed th	e preceding payme	ents in the	total amount o	f \$174,850.37		
Date:			Dept Head			
		Co	ommittee Chair			

#### 02/25/2021

ROCK COUNTY

## COMMITTEE REVIEW REPORT WITH DESCRIPTION

FOR THE MONTH OF DECEMBER 2020

	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Account Number 32-4000-0000-64000	Medical Supplies	P2000546	02/25/2021	MEDLINE INDUSTRIES INC	COVID MED SUPPLIES	1,583.70
		1 20000 10	<b></b>		RH COVID-19 Response PROG TOTAL	1,583.70
32-7260-7400-62171	Ambulance	P2001876	02/04/2021	SUPERIOR AMBULANCE OF WISCONS	AMBULANCE SERVICE	1,386.00
		P2001070	02/04/2021		RH Contract Services T-18 PROG TOTAL	1,386.00
32-8000-8100-64000	Medical Supplies	P2000583	02/04/2021	STRYKER MEDICAL	MED SUPPLIES	488.50
		1 2000000			Support Service Materials PROG TOTAL	488.50
32-8000-9300-62163	Laundry	P2000456	02/25/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY	1,461.60
32-8000-9300-64409	Furnishings	P2000590	02/18/2021	US BANK	450-470 MHZ UHF 2W DIGITAL TRA	2,695.00
				Suppo	ort Services-Environmental PROG TOTAL	4,156.60
32-8000-9500-64918	Marketing	P2002304	02/25/2021	ADAMS PUBLISHING GROUP OF SOU	T THANK YOU PICTURE AND	347.25
				Supr	ort Service-Administration PROG TOTAL	347.25
32-8000-9700-62174	Internist	P2001960	) 02/25/2021	SHAIKH,DR SUHAIL A	INTERNIST	3,400.00
		, 200,000		Sup	port Services-Medical Staff PROG TOTAL	3,400.00

# COMMITTEE REVIEW REPORT WITH DESCRIPTION

#### 02/25/2021

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#### FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description		Inv/Enc Amt
	e preceding payme	ents in the	e total amount o	f \$11,362.05			
Date:			Dept Head				
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Rock Haven		1										1			1
Nursing Home Administrat	tor's Report		1 1 1 1 1 1	[				+	+	1	+				(
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Overtime Costs	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	Prior Year	2019
CNAs	\$ 34,108		+	· · · · · · · · · · · · · · · · · · ·		1						- December	\$ 34,108		
RNs	\$ 24,193	1	· † · · · · · · · · · · · · · · · · · ·				1			<b>—</b>	+		\$ 24,193		· · · · · · · · · · · · · · · · · · ·
LPN	\$ 7,989	1	· · · · · · · · · · · · · · · · · · ·			1							\$ 7,989	\$ 93,549	
All Other	\$ 4,835	1											\$ 4,835	\$ 62,954	
Total	\$ 71,125	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	· · · · · ·	
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All Staff	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	Prior Year	2019
Overtime Hours	ļ			·									0.00		·
Call Ins	201	Į	I	·								1	201.00		( <u> </u>
Mandatory Hours	34	1	!	'								, <u> </u>	34.00		·
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Resident Census	January	February	March	April	1 B400		4-1br	4		A -t share			have a second second		
Admissions	4	rebiuai y	IViarca	April	May	June	July	August	September	October	November	December	Year to Date	Prior Year	2019
Discharges/Death	5	[	+!	t'	+			+				'	4		·
Referrals	30			·'	+							- <b> </b> '	5	I	·
			'	t'	<u>+</u>			+			<u> </u>	'	30	l	·
Average Resident Census	92.00	I	<u>ا</u> ا	ſ <u></u> ′								1	92.00	104	121
Percent of Capacity	72.00%			1				•			1	1	72.00%	81.00%	95.00%
	T					4			1				/		
Patient Payor Mix	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	Prior Year	2019
Medicaid	88.00%	<b>I</b>	I	······································									88.00%	82.00%	77.00%
Medicare	5.00%	<b> </b>	I	·'	1				· · · · · · · · · · · · · · · · · · ·			I	5.00%	5.00%	8.00%
Private Pay	7.00%	<u>+</u>	I	<u> </u>	<u> </u>			<u> </u>	······································	1		<u> </u>	7.00%	13.00%	15.00%
Total	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%
Monthly Financials		Tabaran	• •		4	-			+	-	-	- Frankrike State	,		
Monthly Financials Total Revenues	January \$ 649,327	February	March	April	Мау	June	July	August	September	October	November	December	Year to Date	Prior Year	2019
Total Expenses	\$ 649,327 \$ 950,695	t	+	+'	+		+		'			!	\$ 649,327.00		\$ 13,261,557
Tax Levy Used/(Returned)	\$ 950,695	Ś -	lś -	Ś -	  \$		-	+		+		<u> </u> ]	\$ 950,695.00		\$ 17,094,427
Tax Levy Useu/(Returneu)	\$ 201,200	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,368	\$ -	\$ 3,832,870
			<u> </u>	I							1	1	Current Year	Prior Year	2018
		1	,,	1 <u> </u>	ĺ						Tax Appror	priation Budgeted	· · · · · · · · · · · · · · · · · · ·		·
				<u> </u>					·		0	% Used of Budget	#DIV/0!	#DIV/0!	i
	former			4	4			A							
Resident Grievances	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date		
Total Received	4	·		. <u></u>	4		·	·	'		······································	!	4	<u> </u>	
Total Resolved	4	h			1			`	'				4		
Star Rating - Overall	Health Insp.	Staffing	Quality Measures	es						1		1	1		
													4		

### Limestone Census

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January	2021

Limestone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	Medicaid	325	11	11	10	10	10	10	10	10	10	10	10	40	10	40	40	10	10	10	11	11	11	11	11	11	11	11	11	11	11	11	11
	Medicare (A)	18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1						<u> </u>							$\square$
Limestone East Totals:		343	12	12	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11

Limestone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	Medicaid	456	15	15	15	15	15	15	15	16									1.1.1.1.1.1.1.1	194 21 00	20.2.2.2.2.2	1	/S	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14.2.12.12		100 0000000	06/13/0 2/14	2020102/2020/07	Sec. 5 C. 11	- W. P. W. Y. Y.	<ul> <li>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</li></ul>	12000200.80
	Medicare (A)	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Self Pay	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Medicare Advantage (A)	20												1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1
	Hospice Medicaid	288	9	9	9	9	9	9	9	8	9	9	9	9	9	9	9	9	9	9	9	9	9	10	10	10	10	10	10	10	10	10	10
	Hospice Self Pay	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Limestone West Totals:		857	27	27	27	27	27	27	27	27	27	27	27	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28

Limestone Census Days		1200	39 39	38 3	88 38	38 38	38 3	3 38 38	39 39	39	39 3	39 39 1	39 39	39 3	9 39	39 39	39 39	9 39 3	9 39 3	39 39	1
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Sand	lstone	Census
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January 2021

Sandstone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	Medicaid	589	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19
	Medicare (A)	14	-																	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Self Pay	62	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Hospice Medicaid	62	2	.2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Medicaid HMO	17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1														$\neg$
Sandstone East Totals:	4	744	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24

Sandstone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	Medicaid	598	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	20	20	20	20	20	20	20	20	20
	Medicare (A)	53	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1
	Self Pay	93	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
	Hospice Medicaid	155	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Sandstone West Totals:		899	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29

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# 2021 Patient Revenues for Rock Haven

January

Total Rock Have	n		and the second sec			No.		
	Actual	Budgeted			Actual	Budgeted		
Revenue	Revenue Rec.	Revenue	Variance	Percentage	Revenue Rec.	Revenue	Variance	Percentage
	MTD	MTD	Over/-Under	Over/-Under	YTD	YTD	Over/-Under	Over/-Under
Medicare	\$63,839	\$213,554	-\$149,715	-70%	\$63 <i>,</i> 839	\$213,554	-\$149,715	-70%
Hospice	\$88,545	\$49,691	\$38,854	78%	\$88,545	\$49,691	\$38,854	78%
Medical Assistance	\$339,228	\$364,400	-\$25,172	-7%	\$339,228	\$364,400	-\$25,172	-7%
Private Pay	\$164,255	\$285,004	-\$120,749	-42%	\$164,255	\$285,004	-\$120,749	-42%
Total	\$655,867	\$912,649	-\$256,782	-28%	\$655,867	\$912,649	-\$256,782	-28%