

Breakdown of Bob Campbell Fund Vouchers from 2018:

Thru 7-31-18										Updated: 8/2/2018	
2018				New	Resident						
			Entertain-	Quilts For Residents	Christmas/ Birthday Gifts	Cable TV Resident Rooms	Computer Hot Spots (3)	Wish Program For Residents	TV's For Residents	Grand Total	
Month	Vo. #	Paid To	ment Residents								
Jan.	12-671	Bloomfield Petty Cash--game, Christmas gift, wish item	7.39		18.00			6.43			
Jan.	12-672	Donna & Doug Duncan---Music Entertainment 1-25-18	200.00								
Jan.	12-673	Madison Mallards---Senior Day ballgame for 10	140.00								
Jan.	12-674	Zoomalata Magic & Balloons----magic show 1-25-18	154.00								
Jan.	12-675	Badger Welding Supplies---helium for birthday balloons	36.50					97.86			
Jan.	12-676	Bloomfield Petty Cash--wish item									
Jan.	12-677	Tim Bohnenkamp---Birthday Party 1-18-18	50.00								
Jan.	12-677	Tim Bohnenkamp---Music Entertainment 2-8-18	50.00								
Jan.	12-678	Cardmember Service---Zoomalata Magic Balloons	155.00			488.03					
Jan.	12-679	Dish Network---TV Service for Residents									
Jan.	12-680	Larry Busch Band---Music Entertainment 2-14-18	175.00								
Jan.	12-681	Sassy Stitches---Karen Whitaker---3 Quilts for Residents		600.00							
Jan.	12-682	Wal-Mart---Bingo Prizes, Birthday and Christmas gifts	2.81		458.04						
Jan.		IT Dept. (Jan. Hotspots)					65.46				
Feb.		IT Dept. (Feb. Hotspots)					65.46				
Feb.	12-683	Quality Bakery--Rolls for residents	34.20								
Feb.	12-684	Bloomfield Petty Cash--Special Meal & Wish Program	117.00					100.00			
Feb.	12-685	Tim Bohnenkamp---Music Entertainment 3-8-18	50.00								
Feb.	12-686	Dish Network---TV Service for Residents				488.03					
Feb.	12-687	Nasco---Games for Residents	145.42								
Feb.		Payroll Interface---Karl Grady--Bingo & Party Supplies	53.44								
Mar.		Payroll Interface---Decorations for Easter Tables	51.65								
Mar.		IT Dept. (Mar. Hotspots)					65.46				
Mar.	12-688	Charlene Adzima--St. Pat's Day Music Entertainment	200.00								
Mar.	12-689	Piggly Wiggly Midwest---Special Meal	65.00								
Mar.	12-690	Quality Bakery--Rolls for residents	34.20								
Mar.	12-691	Linda Seeley---Music Entertainment 3-3-18	50.00								
Mar.	12-692	Sassy Stitches---Karen Whitaker---2 Quilts for Residents		400.00							
Mar.	12-693	Wal-Mart-Bingo Prizes, Birthday Gifts, and Party Supplies	186.52		52.78						
Mar.	12-694	Dish Network---TV Service for Residents				488.03					
Apr.		IT Dept. (Apr., Hotspots)					65.46				
Apr.	12-695	Tim Bohnenkamp---Music Entertainment 4-12-18	50.00								
Apr.	12-696	Jim Pfaff---Music Entertainment 4-25-18	125.00								
Apr.	12-697	Piggly Wiggly Midwest---Baseball Day--Food Items	22.97								
Apr.	12-698	Quality Bakery--Rolls for residents	39.90								
Apr.	12-699	Sassy Stitches---Karen Whitaker---2 Quilts for Residents		400.00							
Apr.	12-700	Wal-Mart-Bingo Prizes, Birthday Gifts, and Party Supplies	64.67		146.81					174.00	
Apr.	12-701	Dish Network---TV Service for Residents				488.03					
Apr.		Payroll Interface---Bingo Prizes & Party Supplies	93.73								
May		IT Dept. (May Hotspots)					65.46				
May	12-702	Ron Kittleson---Music Entertainment 5-14, Nur Home Wk.	150.00								
May	12-703	Larry Busch Band--Music Enternt. 5-11 Mother's Day prg.	175.00								

As of 7-31-18: (Unaudited)

CD's (Community First Bank)	400,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	23,393.34
Local Government Investment Pool (LGIP) (Thru Iowa County)	17,770.37

Total Funds on 7-31-18	<u>591,163.71</u>
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Interest Earned YTD thru 7-31-18	4,626.28
Expenses Paid YTD thru 7-31-18	<u>-12,561.86</u>
Net Difference	<u>-7,935.58</u>

Additional Info for Expenses (Previous 3 Years)				
	2014		8,313.55	
	2015		13,114.46	
	2016		15,555.03	
	2017		22,446.55	
Plus the Bus in 2017			64,731.00	

Expenses and Interest by Month

	2016	2016	2017	2017	2018	2018
	<u>Interest</u>	<u>Expenses</u>	<u>Interest</u>	<u>Expenses</u>	<u>Interest</u>	<u>Expenses</u>
Jan.	663.16	2,979.39	671.95	1,766.07	1,111.14	2,704.52
Feb.	8.49	1,088.17	17.43	1,052.74	39.68	1,000.11
Mar.	1,213.06	922.85	690.84	2,261.56	623.68	1,541.99
Apr.	7.10	4,364.88	571.86	2,157.88	359.44	1,576.84
May	558.58	1,445.66	23.90	1,985.39	57.96	1,700.03
June	7.40	642.58	942.77	1,191.00	1,623.46	2,106.93
July	1,868.95	819.35	1,032.37	66,046.11	810.92	1,931.44
Aug.	9.98	1,531.63	92.66	703.38		
Sept.	1,257.51	615.87	675.89	3,884.68		
Oct.	9.98	995.21	353.59	1,082.71		
Nov.	9.58	2,036.66	39.39	2,317.13		
Dec.	<u>1,251.56</u>	<u>1,715.84</u>	<u>1,353.24</u>	<u>2,728.90</u>		
Totals . . .	<u>6,865.35</u>	<u>19,158.09</u>	<u>6,465.89</u>	<u>87,177.55</u>	<u>4,626.28</u>	<u>12,561.86</u>

Completed by Mark Vondra
Business Manager

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date:

6/30/2018

	2018 <u>Budget</u>	2018 Actual Year-To Date <u>as of 6-30-18</u>	<u>Difference</u>	% of 2018 <u>Budget</u>
REVENUES	5,842,552.00	2,169,797.12		
2018 TAX LEVY	<u>254,364.00</u>	<u>254,364.00</u>		
<u>REVENUES:</u>	<u>6,096,916.00</u>	<u>2,424,161.12</u>	<u>3,672,754.88</u>	<u>0.40</u>
EXPENSES:	2018 <u>Budget</u>	Actual <u>Year-To Date</u>	<u>Difference</u>	
Special Services	277,530.00	131,828.63	145,701.37	0.48
Nursing	2,763,411.00	1,245,506.72	1,517,904.28	0.45
Medical Records	113,188.00	51,962.62	61,225.38	0.46
Dietary	634,029.00	286,744.90	347,284.10	0.45
Social Services	65,251.00	34,397.04	30,853.96	0.53
Activity	188,049.00	86,297.46	101,751.54	0.46
Environmental Services	210,104.00	99,433.42	110,670.58	0.47
Sewer & Water	31,150.00	13,485.36	17,664.64	0.43
Housekeeping	214,099.00	85,760.02	128,338.98	0.40
Laundry & Linen	88,536.00	43,396.21	45,139.79	0.49
Accounting	176,705.00	68,361.91	108,343.09	0.39
General Administration	256,132.00	132,724.91	123,407.09	0.52
Other Expense *	<u>1,078,732.00</u>	<u>166,251.60</u>	<u>912,480.40</u>	0.15
<u>EXPENSES:</u>	<u>6,096,916.00</u>	<u>2,446,150.80</u>	<u>3,650,765.20</u>	<u>0.40</u>
Difference	0.00	-21,989.68		

Difference excluding tax levy -276,353.68 (Loss year to-date---6-30-18.)

***-----Note-----Budgeted Other Expenses above includes \$700,000.00 for Land Purchases.**

Tax Levy for 2018 = \$254,364.00 (NOTE---FYI---this total tax levy is included in the Jan-June Revenues.)

(Jan.-June = 6 months) 6 divided by 12 = (6/12) = .50

NOTE---This report is unaudited.

Completed by Mark Vondra
7/31/2018