

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date: 11/30/2017

	2017 Budget	2017 Actual Year-To Date as of 11-30-17	Difference	% of 2017 Budget
REVENUES	5,438,455.00	4,187,511.86		
2017 TAX LEVY	<u>133,034.00</u>			
REVENUES:	<u>5,571,489.00</u>	<u>4,187,511.86</u>	<u>1,383,977.14</u>	<u>0.75</u>
EXPENSES:	2017 Budget	Actual Year-To Date	Difference	
Special Services	376,200.00	280,138.68	96,061.32	0.74
Nursing	2,745,876.00	2,398,402.62	347,473.38	0.87
Medical Records	99,241.00	88,062.87	11,178.13	0.89
Dietary	642,284.00	574,825.08	67,458.92	0.89
Social Services	59,323.00	61,197.07	-1,874.07	1.03
Activity	186,564.00	164,445.80	22,118.20	0.88
Environmental Services	226,386.00	179,815.90	46,570.10	0.79
Sewer & Water	39,700.00	22,786.43	16,913.57	0.57
Housekeeping	250,794.00	194,932.37	55,861.63	0.78
Laundry & Linen	91,757.00	86,150.38	5,606.62	0.94
Accounting	156,564.00	128,914.24	27,649.76	0.82
General Administration	268,968.00	271,040.04	-2,072.04	1.01
Other Expense	<u>427,832.00</u>	<u>259,360.47</u>	<u>168,471.53</u>	0.61
EXPENSES:	<u>5,571,489.00</u>	<u>4,710,071.95</u>	<u>861,417.05</u>	<u>0.85</u>
Difference	0.00	-522,560.09		

Tax Levy for 2017 = \$133,034.00

(Jan.-Nov. = 11 months) 11 divided by 12 = (11/12) = .92

NOTE---This report is unaudited.

Completed by Mark Vondra
1/15/2018

December 2017

Referral Source	County	Status	Payer Source
St. Marys' Hospital	Iowa	lost	Medicare, Dean Gold
	Iowa	lost	Medicare, Dean Gold
	Iowa	Accept-lost	Medicare, Dean Gold
	Iowa	Accept	Medicare/Medical Associates
	Grant	lost	Medicare, Dean Gold
	Iowa	Accept	Medicare, Dean Gold
Upland Hills	Iowa	Accept	Medicaid
	Iowa	Accept	Private pay
Dodgeville Family Medical Clinic	Iowa	Accept	Private Pay
Sienna Crest Assisted Living	Iowa	Accept	Private Pay
Sauk Prairie Hospital	Iowa	Lost	Medicare, Dean Gold
Select Specialty Hospital	Lafayette	Deny	Medicare, WPS
Mayo Clinic	Crawford	Lost	Health Transitions Medicaid
Total	13 Total Referrals		

Total Accept/Admit: 6

Total Denied: 1

Total Accept/Lost: 1

Total Lost: 5

Resident	Discharge to
Male	Home
Male	Home

December 2017

Referring Hospital	Lost to	County	Reason
St. Mary's	Unknown	Iowa	No call back from hospital
St. Mary's	Unknown	Iowa	No call back from hospital
St. Mary's	Unknown	Iowa	No call back from hospital
St. Mary's	Unknown	Grant	No call back from hospital
Sauk Prairie Hospital	Unknown facility	Iowa	When called to follow up on referral, notified they had chosen another facility
Mayo	Unknown	Crawford	Insurance would not cover a SNF stay

Referring Hospital	Reason Denied	County
Select Specialty Hospital	Unable to meet needs	Lafayette

As of 12-31-17: (Unaudited)

CD's (Community First Bank)	400,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	18,938.43
Local Government Investment Pool (LGIP) (Thru Iowa County)	17,599.00
Total Funds on 12-31-17	<u>586,537.43</u>

Interest Earned YTD thru 12-31-17	6,465.89
Expenses Paid YTD thru 12-31-17	<u>-87,177.55</u>
Net Difference	-80,711.66

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	

<u>Expenses and Interest by Month</u>	2016	2016	2017	2017
	<u>Interest</u>	<u>Expenses</u>	<u>Interest</u>	<u>Expenses</u>
Jan.	663.16	2,979.39	671.95	1,766.07
Feb.	8.49	1,088.17	17.43	1,052.74
Mar.	1,213.06	922.85	690.84	2,261.56
Apr.	7.10	4,364.88	571.86	2,157.88
May	558.58	1,445.66	23.90	1,985.39
June	7.40	642.58	942.77	1,191.00
July	1,868.95	819.35	1,032.37	66,046.11
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>

Completed by Mark Vondra
Business Manager

		Thru 12-31-17			New	Resident	Cable TV	Computer	Wish Program		
2017					TVs	Christmas/	Resident	Hot	For		
Month	Vo. #	Paid To	Entertain-ment	Residents	For Birthdays	Gifts	Rooms	Spots (3)	Residents	New Bus	Grand Total
Jan.	12-577	Tim Bohnenkamp---Music Entertainment 1-12-17	50.00								
Jan.	12-578	Dish Network---TV Service for Residents					440.53				
Jan.	12-579	Erin Gleason--Music--2nd Floor 1-23-17	50.00								
Jan.	12-580	Bob Milian--Steel Drum Music--1-25-17	200.00								
Jan.	12-581	Tim Bohnenkamp---Music Entertainment 2-9-17	50.00								
Jan.	12-582	Cardmember Service--Birthday Buttons, Pins & Games	127.36								
Jan.	12-583	Larry Busch Band--Valentine Party 2-14-17	175.00								
Jan.	12-584	Linda Seeley--Music Entertainment 1-21-17	65.00								
Jan.	12-585	Wal-Mart Community/RFCSLLC	113.81		407.91						
Jan.		Payroll Interface--Kari Grady---Bingo Prizes	21.00								
Jan.		IT Dept. (Jan. Hotspots)						65.46			
Feb.		IT Dept. (Feb. Hotspots)						65.46			
Feb.	12-586	Erin Gleason--Music--2nd Floor 2-27-17	50.00								
Feb.	12-587	Quality Bakery---Assorted Rolls for Residents	37.80								
Feb.	12-588	Petty Cash Fund--Popcorn Party, Prizes, & Hot Chocolate	41.55		10.00				10.97		
Feb.	12-589	Tim Bohnenkamp---Music Entertainment 3-9-17	50.00								
Feb.	12-590	Dish Network---TV Service for Residents					440.53				
Feb.	12-591	Charlene Adzima---Music Entertainment 3-16-17--St. Pat's	200.00								
Feb.	12-592	Cecilia Farrah---Irish Stories and Fun 3-17-17	100.00								
Feb.		Payroll Interface--Kari Grady-Valentine,Mardi Gras and St. Patrick's Day Decorations	46.43								
Mar.		IT Dept. (Mar. Hotspots)						65.46			
Mar.	12-593	Erin Gleason---Music 2nd Floor 3-27-17	50.00								
Mar.	12-594	MA's Bakery---Holiday Party Meal for Residents	716.00								
Mar.	12-595	Wal-Mart Community/RFCSLLC	232.35	444.00	51.22						
Mar.	12-596	Tim Bohnenkamp---Music Entertainment 4-13-17	50.00								
Mar.	12-597	Dish Network---TV Service for Residents					440.53				
Mar.		Payroll Interface--Kari Grady-Bingo Prizes	12.00								
Mar.	12-598	It's Your Party---Down Payment on Casino Night	200.00								
Apr.	12-599	It's Your Party---Down Payment on Casino Night	1,298.00								
Apr.		It's Your Party---Down Payment on Casino Night-(Refund)	-44.94								
Apr.	12-600	Quality Bakery---Assorted Rolls for Residents	32.40								
Apr.	12-601	Wal-Mart Community/RFCSLLC	49.86		29.57						
Apr.	12-602	Cardmember Service--Madison Mallards							112.00		
Apr.	12-603	Dish Network---TV Service for Residents					440.53				
Apr.		IT Dept. (Apr. Hotspots)						65.46			
Apr.	12-604	Larry Busch Band--Mother's Day Program--5-12-17	175.00								
May	12-605	Bloomfield Petty Cash	51.53		35.36				112.00		
May	12-606	Erin Gleason---Music Entertainment 4-24-17	50.00								
May	12-607	Ron Huehne---Music Entertainment 5-17-17 (Nursing Home Week)	100.00								
May	12-608	Quality Bakery---Assorted Rolls for Residents	32.40								

May	12-609	Wal-Mart Community/RFCSLLC	171.56	28.52								
May	12-610	Cardmember Service--Easter Egg Hunt, Bingo Prizes, and Welcome Baskets										
May	12-611	Dish Network---TV Service for Residents	107.18									
May	12-612	Erin Gleason--Music for 2nd floor 5/22/17	50.00			440.53						
May		IT Dept. (May, Hotspots)										
May	12-613	Buck & Buck, Inc.----Resident Birthday Gift			18.00			65.46				
May	12-614	Erin Gleason----Music Entertainment 6-19-17	50.00									
May	12-615	Larry Busch Band----Father's Day Program	175.00									
May	12-616	Quality Bakery---Assorted Rolls for Residents	32.40									
May	12-617	Linda Seeley--Music Entertainment 6-3-17	65.00									
May	12-618	Wal-Mart Community/RFCSLLC	449.95		50.50							
June		IT Dept. (June Hotspots)						65.46				
June	12-619	Bloomfield Petty Cash	136.68		25.00							
June	12-620	Dish Network---TV Service for Residents				440.53						
June	12-621	Erin Gleason--Music 2nd floor--7-17-17	50.00									
June	12-622	Larry Busch Bank--Christmas in July--7-24-17	175.00									
June	12-623	Quality Bakery---Assorted Rolls for Residents	32.40									
June	12-624	Wal-Mart Community/RFCSLLC	97.07		25.86							
June		Payroll Interface---Kari Grady--Bingo Prizes, Décor, and Father's Day Items	43.00									
July		IT Dept. (July Hotspots)						65.46				
July	12-625	Fillback Ford								64,731.00		
July	12-626	Dish Network---TV Service for Residents				440.53						
July		Payroll Interface--July 4th décor and birthday gifts	16.00		36.98							
July	12-627	Georgia Rae Family Band---Music for 8-20-17	350.00									
July	12-628	Piggly Wiggly Midwest---Christmas in July & Bingo Prizes	22.00									
July	12-629	Quality Bakery---Assorted Rolls for Residents	37.80									
July	12-630	Wal-Mart Community/RFCSLLC----(Birthday Gifts/ Bingo Prizes/Christmas in July/Father's Day Supplies	195.01		34.76							
July	12-631	Bloomfield Petty Cash-----Several Resident Outings	87.05							12.57		
July		Payroll Interface-----Christmas in July supplies	16.95									
Aug.		IT Dept. (Aug. Hotspots)						65.46				
Aug.	12-632	Tim Bohnenkamp---Birthday Party Music--8-10-17	50.00									
Aug.	12-633	Dish Network---TV Service for Residents				440.53						
Aug.	12-634	Wal-Mart Community/RFCSLLC	92.75		54.64							
Aug.		Payroll Interface---K. Grady---Bingo Prizes	27.50									
Sept.		IT Dept. (Sept. Hotspots)						65.46				
Sept.	12-635	Bloomfield Petty Cash-----Several Resident Outings	226.14		15.00					10.40		
Sept.	12-636	Tim Bohnenkamp--Music Entertainment 9-14-17	50.00									
Sept.	12-637	Larry Busch Band---Homecoming dance 9-25-17	175.00									
Sept.	12-638	Quality Bakery---Assorted Rolls for Residents	32.40									
Sept.	12-639	Dish Network---TV Service for Residents				525.28						
Sept.	12-640	Funk Sign Company, LLC---Lettering on New Bus	285.00									
Sept.	12-641	Kastner Pyrotechnics---Fireworks for Residents	2,500.00									
Sept.		Payroll Interface---K. Grady---Welcome Baskets supplies	18.00									
Oct.		IT Dept. (Oct. Hotspots)						65.46				

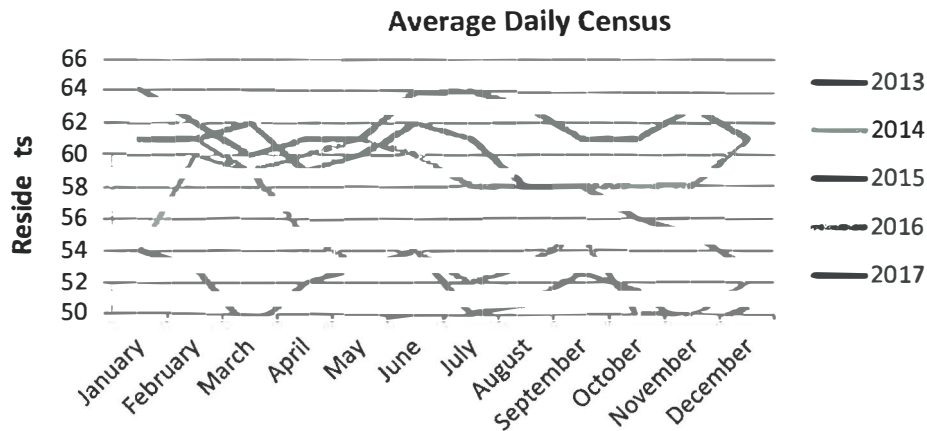
Oct.	12-642	Bloomfield Petty Cash-----Several Resident Outings	142.75										
Oct.	12-643	Quality Bakery---Assorted Rolls for Residents	37.80										
Oct.	12-644	Wal-Mart Community/RFCSLLC	135.96										
Oct.	12-645	Bloomfield Petty Cash-----Several Resident Outings	148.00			64.71							
Oct.	12-646	Dish Network---TV Service for Residents						488.03					
Oct.		Payroll Interface---K. Grady---Resident Birthday Gift				19.88							
Nov.		IT Dept. (Nov. Hotspots)											
Nov.	12-647	Quality Bakery---Assorted Rolls for Residents	32.40							65.46			
Nov.	12-648	Terry Walker---Entertainment 11-1-11-17	100.00										
Nov.	12-649	Wal-Mart Community/RFCSLLC	103.42			43.94							
Nov.	12-650	Badger Welding Supplies-----Helium Rental-Birthdays	5.00										
Nov.	12-651	Bloomfield Petty Cash-----Several Resident Outings	43.00									5.69	
Nov.	12-652	Tim Bohnenkamp--Music Entertainment 11-9-17	50.00										
Nov.	12-653	Dish Network---TV Service for Residents						488.03					
Nov.	12-654	Quality Bakery---2 Frosted Angel Foods	23.00										
Nov.	12-655	Bloomfield Petty Cash---Tower Junction--Prime Rib										37.46	
Nov.	12-656	Tim Bohnenkamp--Music Entertainment 12-14-17	50.00										
Nov.	12-657	Mary Dunn---Music Entertainment--12-23-17	50.00										
Nov.	12-658	Nasco-----Games for Residents	140.51										
Nov.	12-659	Quality Bakery---Assorted Rolls for Residents	32.40										
Nov.	12-660	Sea Bay Game Company---Jumbo Bingo Cards	39.59										
Nov.	12-661	Wal-Mart Community/RFCSLLC	217.42			27.89						53.26	
Nov.	12-662	WI State Journal---For Residents	708.66										
Nov.		Payroll Interface---K. Grady---Bingo Prizes	29.00										
Dec.		Payroll Interface---K. Grady---Resident Christmas Gifts											
		and Party Supplies				169.55							
Dec.		IT Dept. (Dec. Hotspots)											
Dec.	12-663	Badger Welding Supplies---Helium Rental-Birthdays	3.00							65.46			
Dec.	12-664	Larry Busch Band	175.00										
Dec.	12-665	Cardmember Service--Large Puzzles for Residents											
		per Barnes & Noble	27.06										
Dec.	12-666	Dish Network---TV Service for Residents						488.03					
Dec.	12-667	Quality Bakery--Assorted Rolls for Residents	32.40										
Dec.	12-668	MA's Bakery---Holiday Party Meal for Residents	562.50										
Dec.	12-669	Piggly Wiggly Midwest---Oysters for Christmas	140.00										
Dec.	12-670	Wal-Mart Community/RFCSLLC	813.56			157.96							
		Totals	14,041.82	472.52	1,278.73	5,513.61	785.52	354.35	64,731.00	87,177.55			

FOOTNOTE-----As of 5-31-15 the 3 Computer Hot Spots-----Per Rick from I.T. Dept., the cost is \$21.82 each per month for a total per month of \$ 65.46.

Bloomfield Healthcare and Rehabilitation Center
Administrator's Report
01/23/18

1. Census

- a. Average Daily Census for December was 50.5. Average Daily Census for 2017 is approximately 51.5.



Payer Source Mix Percentage													
2017													
Payer Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Avg.
Medicaid	44%	46%	50%	46%	49%	50%	49.6%	46.6%	46.0%	46.0%	48.6%	47%	47.3%
Medicare A	17%	12%	11%	6%	5%	6.7%	5.7%	8.2%	16.3%	12.3%	4.6%	7.3%	10.1%
Self-Pay	24%	26%	25%	28.5%	29%	28.2%	27.8%	26.8%	23.4%	27.8%	28.2%	28.9%	26.7%
Med. Repl.	0%	0%	0%	0%	0%	0%	0	0%	0%	.1%	1.6%	0%	0%
Insurance	2%	2%	1.6%	2%	2%	1.8%	2%	3.9%	2.1%	2.0%	2.1%	3.7%	2.2%
VA	4%	5%	2%	2%	2%	1.8%	2%	.7%	.4%	0%	1.2%	2%	2.0%
Family Care	9%	9%	12%	13%	13%	11.1%	12.9%	13.8%	11.8%	11.8%	13.7%	11.1%	11.7%

Average Number of Residents Payer Source Mix													
2017													
Payer Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Avg.
Medicaid	24	24	23.5	24	26	27.3	24.8	23.6	24.1	23.7	23.8	23.8	24.5
Medicare A	9	6	5.7	3	3	3.6	2.8	4.1	8.6	6.3	2.2	3.7	4.9
Self-Pay	13	14	13	15	15	15.3	13.9	13.6	12.3	14.3	13.8	14.6	13.9
Med. Repl.	0	0	0	0	0	0	0	0	0	.2	1.0	0	.1
Insurance	1	1	1	1	1	1	1	2	1.1	1.0	.57	1.8	1.0
VA	2	3	1	1	1	1	1	.4	.2	0	.83	1	1.0
Family Care	5	5	6	7	7	6	6.5	7.0	6.2	6.0	6.8	5.6	6.3
Totals	54	53	50.2	52	53	54.2	50.0	50.7	52.5	51.5	49.0	50.5	51.7

Payer Source Mix Percentage													
2016													
Payer Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Avg.
Medicaid	58%	53%	55%	57%	51%	54%	51%	48%	47%	53%	51%	49%	52%
Medicare A	11%	20%	15%	10%	11%	9%	8%	13%	9%	7%	9%	16%	12%
Self-Pay	14%	10%	11%	17%	20%	20%	24%	23%	24%	23%	23%	21%	19%
Med. Repl.	2%	2%	2%	0%	2%	3%	1%	0%	0%	0%	0%	0%	1%
Insurance	2%	3%	2%	2%	3%	2%	2%	2%	2%	2%	2%	2%	2%
VA	2%	2%	2%	2%	2%	2%	1%	3%	4%	4%	5%	2%	3%
Family Care	11%	10%	13%	12%	11%	10%	13%	11%	14%	11%	10%	10%	11%

General Updates:

- 1) Balloon Fest replacement plan
- 2) Annual licensure survey preparations
- 3) New Vendors:
 - a) Greenfield Rehabilitation-starts 9/6
Pharmacy-leading candidate
Recruitment/Retention-Social Media, Plan
 - d) Occupancy development
 - e) QAPI
 - f) FY2018 Budget

Notes: