

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date: 10/31/2017

	2017 <u>Budget</u>	2017 Actual Year-To Date <u>as of 10-31-17</u>	<u>Difference</u>	% of 2017 <u>Budget</u>
REVENUES	5,438,455.00	3,845,081.61		
2017 TAX LEVY	<u>133,034.00</u>			
<u>REVENUES:</u>	<u>5,571,489.00</u>	<u>3,845,081.61</u>	<u>1,726,407.39</u>	<u>0.69</u>
EXPENSES:	2017 <u>Budget</u>	Actual <u>Year-To Date</u>	<u>Difference</u>	
Special Services	376,200.00	197,912.92	178,287.08	0.53
Nursing	2,745,876.00	2,163,278.51	582,597.49	0.79
Medical Records	99,241.00	80,054.14	19,186.86	0.81
Dietary	642,284.00	517,956.12	124,327.88	0.81
Social Services	59,323.00	54,033.48	5,289.52	0.91
Activity	186,564.00	149,477.70	37,086.30	0.80
Environmental Services	226,386.00	162,647.27	63,738.73	0.72
Sewer & Water	39,700.00	21,058.35	18,641.65	0.53
Housekeeping	250,794.00	176,944.78	73,849.22	0.71
Laundry & Linen	91,757.00	75,636.61	16,120.39	0.82
Accounting	156,564.00	117,878.33	38,685.67	0.75
General Administration	268,968.00	246,467.09	22,500.91	0.92
Other Expense	<u>427,832.00</u>	<u>239,620.03</u>	<u>188,211.97</u>	0.56
<u>EXPENSES:</u>	<u>5,571,489.00</u>	<u>4,202,965.33</u>	<u>1,368,523.67</u>	<u>0.75</u>
Difference	0.00	-357,883.72		

Tax Levy for 2017 = \$133,034.00

(Jan.-Oct. = 10 months) 10 divided by 12 = (10/12) = .83

NOTE---This report is unaudited.

Completed by Mark Vondra
12/15/2017

Bob Campbell Fund Report

Date 12/11/2017

As of 11-30-17:

CD's (Community First Bank)	400,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	17,612.22
Local Government Investment Pool (LGIP) (Thru Iowa County)	27,246.05
Total Funds on 11-30-17	<u>594,858.27</u>

Interest Earned YTD thru 11-30-17	5,112.65
Expenses Paid YTD thru 11-30-17	<u>-84,448.65</u>
Net Difference	-79,336.00

Additional Info for Expenses (Previous 3 Years)				
	2014		8,313.55	
	2015		13,114.46	
	2016		15,555.03	

		2016	2016	2017	2017
<u>Expenses and Interest by Month</u>		<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>		
	Totals . . .	6,865.35	19,158.09	5,112.65	84,448.65

Completed by Mark Vondra
Business Manager

Breakdown of Bob Campbell Fund Vouchers from 2017:

Updated:

12/11/2017

		Thru 11-30-17		New TVs	Resident Christmas/ For Birthday	Cable TV Resident Rooms	Computer Hot Spots (3)	Wish Program For Residents		
2017										
Month	Vo. #	Paid To	Entertain-ment	Residents	Gifts				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 Addima---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										
May	12-608	Quality Bakery---Assorted Rolls for Residents	32.40							

Oct.	12-644	Wal-Mart Community/RFCSLC	135.96		64.71					
Oct.	12-645	Bloomfield Petty Cash----Several Resident Outings	148.00							
Oct.	12-646	Dish Network---TV Service for Residents				488.03				
Nov.		IT Dept. (Nov. Hotspots)					65.46			
Nov.	12-647	Quality Bakery---Assorted Rolls for Residents	32.40							
Nov.	12-648	Terry Walker---Entertainment 11-11-17	100.00							
Nov.	12-649	Wal-Mart Community/RFCSLC	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/RFCSLC	217.42		27.89			53.26		
Nov.	12-662	WI State Journal---For Residents	708.66							
		Totals	12,213.80	472.52	931.34	5,025.58	720.06	354.35	64,731.00	84,448.65

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.