

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date: 4/30/2017

	2017 <u>Budget</u>	2017 Actual Year-To Date <u>as of 4-30-17</u>	<u>Difference</u>	% of 2017 <u>Budget</u>
REVENUES	5,438,455.00			
2017 TAX LEVY	<u>133,034.00</u>			
<u>REVENUES:</u>	<u>5,571,489.00</u>	<u>1,484,207.49</u>	<u>4,087,281.51</u>	<u>0.27</u>
	2017 <u>Budget</u>	Actual Year-To Date	<u>Difference</u>	
Special Services	376,200.00	56,591.09	319,608.91	
Nursing	2,745,876.00	751,075.23	1,994,800.77	
Medical Records	99,241.00	29,379.00	69,862.00	
Dietary	642,284.00	192,783.51	449,500.49	
Social Services	59,323.00	19,732.78	39,590.22	
Activity	186,564.00	56,097.01	130,466.99	
Environmental Services	226,386.00	58,112.51	168,273.49	
Sewer & Water	39,700.00	10,263.60	29,436.40	
Housekeeping	250,794.00	69,917.42	180,876.58	
Laundry & Linen	91,757.00	29,090.86	62,666.14	
Accounting	156,564.00	40,154.12	116,409.88	
General Administration	268,968.00	84,649.88	184,318.12	
Other Expense	<u>427,832.00</u>	<u>117,135.16</u>	<u>310,696.84</u>	
Totals	<u>5,571,489.00</u>	<u>1,514,982.17</u>	<u>4,056,506.83</u>	<u>0.27</u>
Difference	0.00	-30,774.68		

NOTE-----Average Census for Jan.-Apr., 2017 = 51.95

Tax Levy for 2017 = \$133,034.00

NOTE---This report is unaudited.

Completed by Mark Vondra
6/8/2017

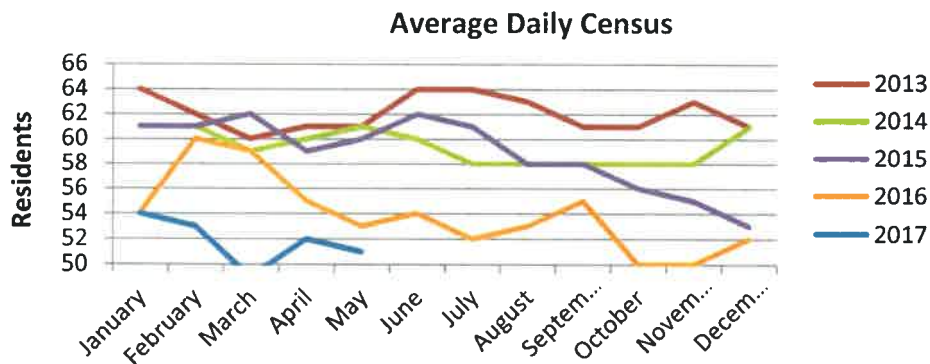
Bloomfield Healthcare and Rehabilitation Center

Administrator's Report

6/1/17

1. Census

- a. Average Daily Census in May was 52.6. Average Daily Census for 2017 is approximately 51. Census has generally remained 52-53 throughout the month of May, with an increase to 54 at the end of the month. There have been active admissions and discharges throughout the month. Admissions are being accepted, and staff recruitment continues.



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%	50%								47.2%
Medicare A	17%	12%	11%	6%	4.8%								10.16%
Self-Pay	24%	26%	25%	28.5%	29.6%								26.6%
Med. Repl.	0%	0%	0%	0%	0.0%								0%
Insurance	2%	2%	1.6%	2%	1.9%								1.9%
VA	4%	5%	2%	2%	1.9%								2.98%
Family Care	9%	9%	12%	13%	11.6%								10.9%

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	24.8								24
Medicare A	9	6	5.7	3	2.5								5.2
Self-Pay	13	14	13	15	15.3								14.06
Med. Repl.	0	0	0	0	0								0
Insurance	1	1	1	1	1								1
VA	2	3	1	1	1								1.5
Family Care	5	5	6	7	6								4.83
Totals	54	53	50.2	52	51.7								50.6

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%

Bob Campbell Fund Report

Date 6/15/2017

As of 5-31-17:

CD's (Livingston State Bank)	475,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	34,750.10
Local Government Investment Pool (LGIP) (Thru Iowa County)	5,951.56
Total Funds on 5-31-17	<u>665,701.66</u>

Interest Earned YTD thru 5-31-17	1,975.98
Expenses Paid YTD thru 5-31-17	<u>-9,223.64</u>
Net Difference	-7,247.66

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		
	July	1,868.95	819.35		
	Aug.	9.98	1,531.63		
	Sept.	1,257.51	615.87		
	Oct.	9.98	995.21		
	Nov.	9.58	2,036.66		
	Dec.	<u>1,251.56</u>	<u>1,715.84</u>		
	Totals . . .	<u>6,865.35</u>	<u>19,158.09</u>	<u>1,975.98</u>	<u>9,223.64</u>

Completed by Mark Vondra
Business Manager

Breakdown of Bob Campbell Fund Vouchers from 2017:

Updated:

6/1/2017

		Thru 5-31-17			New	Resident	Cable TV	Computer	Wish Program	
2017					TVs	Christmas/		Hot	For	Grand
Month	Vo. #	Paid To	Entertain-ment	Residents	For	Birthday Gifts	Resident Rooms	Spots (3)	Residents	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 Milan---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)								
May	12-608	Quality Bakery---Assorted Rolls for Residents	32.40							

Compliance Maintenance Annual Report (CMAR)

New in the report for year 2016

The DNR added an Energy Assessment section to the CMAR. Not sure where the results will go, but I didn't provide any energy results they were asking for because our sewer plant and nursing home are both on the same electric meter. I advised the DNR of this within the report. I was advised from the DNR that any new loans that use the Clean Water Fund and other programs will most likely require Energy usage information. I will keep this in mind if or when our plant gets updated.

Issues at the sewer plant during year 2016: We did have an issue at the sewer plant to where we had about 150 gallons of sludge spill on the ground. The spill was cleaned up immediately and no harm was done to the environment. Problem was an employee error and disciplinary action was taken. DNR was contacted immediately after it was cleaned up. No other action was required from DNR.

Summary of report:

We did well again this year. Other than the minor spill we had, we have ran the plant about as good as we can. We received an "A" grade on this report again for year 2016.

Request of Committee

I am asking for approval from the Bloomfield Committee to approve the CMAR report as is. I will submit the CMAR to the DNR after committee approval.

Other news

Caitlyn O'Connell will be leaving our area as our Wastewater Engineer and a new person has been hired to take her spot. A name was given to me as our new Engineer: Nathen Wells

Nathen is already employed with the DNR, just moving from a different division.