# **Bloomfield Healthcare & Rehabilitation Center Operational Report**

For Period Year-To-Date:

4/30/2017

REVENUES 2017 TAX LEVY REVENUES:	2017 <u>Budget</u> 5,438,455.00 <u>133,034.00</u> <b>5,571,489.00</b>	2017 Actual Year-To Date as of 4-30-17	<u>Difference</u> 4,087,281.51	% of 2017 Budget 0.27
EXPENSES:	2017	Actual		
	<u>Budget</u>	Year-To Date	Difference	
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	
<b>Environmental Services</b>	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	427,832.00	<u>117,135.16</u>	310,696.84	
Totals	5,571,489.00	1,514,982.17	4,056,506.83	0.27
Difference	0.00	-30,774.68		

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

Tax Levy for 2017 = \$133,034.00

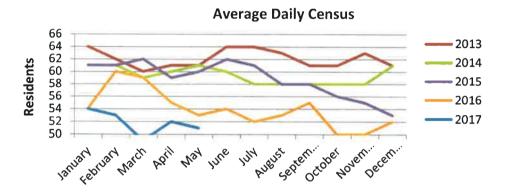
NOTE---This report is unaudited.

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.



			Pa	yer Sour	ce Mix P	ercenta	ge						
					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%

		Aver	age Nun	nber of	Reside	nts Paye	r Sour	ce Mix					
	W.		,		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

			Pay	er Sour	ce Mix	Percent	age						
					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'c (Livingston State Bank) CD's (Farmers Savings Bank)	475,000.0 150,000.0	
Premier Checking Account (At Farmers Savings Bank)	34,750.1	0
Local Government Investment Pool (LGIP) (Thru Iowa County)	5,951.5	6
Total Funds on 5-31-17	665,701.6	<u>6</u>
Interest Earned YTD thru 5-31-17 Expenses Paid YTD thru 5-31-17	1,975.98 -9,223.64	- <del></del>

-7,247.66

Addition	al Info for Expense	s (Previous 3 Years)	S
	2014	8,313.55	
	2015	13,114.46	
الالالمالية	2016	15,555.03	

Net Difference . . . . . .

		2016	2016	2017	2017
<b>Expenses and Interest by Month</b>		<u>Interest</u>	<b>Expenses</b>	<u>Interest</u>	<b>Expenses</b>
	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>	1,715.84		
	Totals	6,865.35	19,158.09	1,975.98	9,223.64

Completed by Mark Vondra Business Manager

New   Resident   Yes Christmas   Cable TV   Vo. Emittania   Tys Christmas   Tys Christmas   Cable TV   Vo. Emittania   Tys Christmas   Tys Chr									12-607	Mav
Intu b-331/7							50.00		12-606	May
May   Resident   174   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175		112.00			35.36		51.53		12-605	May
							175.00		12-604	Apr.
Intub-91-17			65.46					IT Dept. (Apr. Hotspots)		Apr.
Int   19-31-17				440.53					12-603	Apr.
Mew   Resident   True   Christmast   Cable TV   Computer   Wish Program   Wo # Paid To   True   Christmast   Cable TV   Computer   Wish Program   Wo # Paid To   True   Christmast   Cable TV   Computer   Wish Program   Paid To   Paid To   Entitlation   For   Birthday   Resident   Hot   For   Entitlation   Hot   For   True   True		112.00						L	12-602	Apr.
May   Resident   True   Christmast   Cable TV   Computer   Wish Program   True   Cable TV   Cardinal   True   Cable TV   Cardinal   True   Cable TV   Cardinal   Cable TV   Cable TV   Cable TV   Cardinal   Cable TV   Cardinal   Cable TV   Cable TV   Cardinal   Cardinal   Cable TV   Cardinal   C					29.57		49.86	L	12-601	Apr.
New   Resident   New   New   Resident   New   New   Resident   New   New   New   Resident   New   Ne							32.40		12-600	Apr.
New   Resident   New   New   Resident   New   New   Resident   New   New   Resident   New   New   New   Resident   New   New							-44.94			Apr.
New   Resident   New   New   Resident   New   Ne							1,298.00		12-599	Apr.
New   Resident   New							200.00	L	12-598	Mar
Intu 5-31-17							12.00			Mar.
Intu 5:31-17   New   Resident   New   New   Resident   New   New   Resident   New   New				440.53					12-597	Mar.
Intu b-31-17							50.00		12-596	Mar.
New   Resident   TVs   Christmas   Cable TV   Computer   Wish Program   Tvs   Cable TV   C					51.22	444.00	232.35		12-595	Mar.
New   Resident   For   Computer   Wish Program   For   Christmasi   Cable TV   Computer   Wish Program   For   Birkhday   Resident   For   Birkhday   Resident   For   Birkhday   Resident   For   Birkhday   Resident   For   Hot   For   Residents   For   Birkhday   Resident   Hot   For   For   Residents   For   Birkhday   Resident   Hot   For   Residents   For   Birkhday   Residents   For   For							716.00		12-594	Mar.
New   Resident   For   Computer   Wish Program   New   Resident   For   Computer   Wish Program   New   Paid To   For   Birthday   Resident   Hot   For   Residents   Paid To   Birthday   Residents   For   Birthday   Residents   For   Residents   Paid To   Birthday   Residents   For   Hot   For   Residents   Paid To   Birthday   Residents   For   Hot   For   Residents   Paid To							50.00		12-593	Mar.
New   Resident   New   New   Resident   New   New   New   New   Resident   New   New			65.46					IT Dept. (Mar. Hotspots)		Mar.
No.#   Resident   Hot   For   Hot   Wish Program   Wo.#   Resident   Hot   H							46.43	St. Patrick's Day Decorations		
Nu   S-31-17								Payroll InterfaceKari Grady-Valentine, Mardi Gras and		Feb.
New   Resident   New							100.00	L	12-592	Feb.
New   Resident   New   Resident   New   Resident   New   Resident   New   Resident   New   New							200.00	L	12-591	Feb.
New   Resident   New   Resident   New   Resident   New   Resident   New   Resident   New   Resident   New   New				440.53					12-590	Feb.
New   Resident   TVS   Christmass   Cable TV   Computer   Wish Program							50.00		12-589	Feb.
New   Resident		10.97			10.00		41.55	L	12-588	Feb.
New   Resident							37.80		12-587	Feb.
New   Resident							50.00		12-586	Feb.
New   Resident			65.46					IT Dept. (Feb. Hotspots)		Feb.
New   Resident			65.46					IT Dept. (Jan. Hotspots)		Jan.
Vo.#         Paid To         Entertainment 1-12-17         Entertainment 2-9-17         Entertainment 2-9-17         For Birthday 2-14-17         Christmas/ Cable TV Computer Wish Program 405 (3)         Wish Program 405 (3)         Vo.#         Paid To         Entertainment For Birthday Resident 405 (3)         Residents 405 (3)         Spots (3)         Residents 40.53         Spots (3)         Residents 405 (3)         Program 405 (3)         Residents 40.53         Spots (3)         Residents 405 (3)         Program 405 (3)         Residents 40.53         Spots (3)         Residents 405 (3)         Residen							21.00	Payroll InterfaceKari GradyBingo Prizes		Jan.
Vo. #         Paid To         Entertainment 1-12-17         Entertainment 1-12-17         Entertainment 50.00         For Birthday Resident For Birthday Buttons, Pins & Games For					407.91		113.81		12-585	Jan.
Vo. #         Paid To         Entertain         Formation         Resident         Cable TV         Computer         Wish Program           12-577         Tim BohnenkampMusic Entertainment 1-12-17         50.00         Formant         Formant <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>65.00</td> <td></td> <td>12-584</td> <td>Jan.</td>							65.00		12-584	Jan.
Vo. #         Paid To         Music Entertainment 1-12-17         New Entertain- For Entertainment 50.00         Resident Hot For Entertainment Hot For Entertainment 50.00         Wesident Hot For Entertainment Hot For Entertainment 60.00         Hot For Entertainment Hot For Entertainment Hot For Entertainment 60.00         Hot For Entertainment Hot For Entertainment 60.00         Residents Entertainment 60.00         Hot For Entertainment 60.00         Residents Entertainment 60.00         Residents Entertainment 60.00         Add 0.53         Residents Entertainment 60.00         Add 0.53         Residents Entertainment 60.00         Add 0.53         Add 0.53 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>175.00</td> <td></td> <td>12-583</td> <td>Jan.</td>							175.00		12-583	Jan.
Vo. #         Paid To         New Paid To         Resident For Paid To         New Paid To         Resident For Paid To         Wish Program For Paid To         Entertain For Paid To         Birthday Resident For Paid To         Hot For Paid To         Entertain For Paid To							127.36		12-582	Jan.
Vo. #Paid ToNew PesidentResidentWish Program12-578Dish NetworkTV Service for Residents50.00MesidentHot Program12-580Bob MilanSteel Drum Music1-25-1750.00Mesidents440.5312-580Bob MilanSteel Drum Music1-25-17200.00Mesidents							50.00		12-581	Jan.
Intru 5-31-17NewResidentResidentLo.#TVs Christmas/ Cable TV Computer Wish ProgramVo.#Paid ToEntertain- For Music Entertainment 1-12-17Entertain- For MesidentsBirthday ResidentHot For Mesidents12-578Dish NetworkTV Service for Residents50.00440.53440.5312-579Erin GleasonMusic2nd Floor 1-23-1750.00440.53440.53							200.00		12-580	Jan.
Vo. #Paid ToNew PesidentResidentWish Program12-578Dish NetworkTV Service for ResidentsNew ResidentResidentTVs Christmas/ Cable TV Computer Wish ProgramTWS Christmas/ Cable TV Computer Wish ProgramTVs Christmas/ Cable TV Computer Wish ProgramEntertain- For Birthday ResidentsHot For Birthday ResidentsEntertain- For Birthday ResidentsSpots (3) Residents12-578Dish NetworkTV Service for Residents440.53							50.00		12-579	Jan.
Ihru 5-31-17NewResidentResidentTVs Christmas/ Cable TV Computer Wish ProgramTVs Christmas/ Cable TV Computer Wish ProgramFor Birthday ResidentHot For MesidentsYo. #Paid Toment ResidentsGifts RoomsSpots (3)Residents12-577Tim BohnenkampMusic Entertainment 1-12-1750.00				440.53					12-578	Jan.
New Resident TVs Christmas/ Cable TV Computer Wish Program Entertain- For Birthday Resident Hot For  Vo. # Paid To ment Residents Gifts Rooms Spots (3) Residents									12-577	Jan.
New Resident  TVs Christmas/ Cable TV Computer Wish Program  Entertain- For Birthday Resident Hot For	Total	Residents	Spots (3)	Rooms	Gifts	esidents	-		100	Month
New Resident TVs Christmas/ Cable TV Computer	Grand	For			Birthday		Entertain-			
New Resident		Wish Program			hristmas/	_				2017
					Resident	New		Thru 5-31-17		

Totals
12-618 Wal-N
Erin GleasonMu: Erin GleasonMu: Larry Busch Band Quality BakeryAs Linda SeeleyMusic Wal-Mart Communi
Buck & Buck, IncResident Birthday Gift Erin GleasonMusic Entertainment 6-19-17 Erin GleasonMusic Entertainment 6-19-17 Larry Busch BandFather's Day Program Quality BakeryAssorted Rolls for Residents Linda SeeleyMusic Entertaiment 6-3-17 Wal-Mart Community/RFCSLLC
IT Dept. (May. Hotspots) Buck & Buck, IncResident Birthday Gi Erin GleasonMusic Entertainment 6-19 Larry Busch BandFather's Day Prograi Quality BakeryAssorted Rolls for Resid Linda SeeleyMusic Entertaiment 6-3-17 Wal-Mart Community/RFCSLLC
otspots) 2Resident Birl Music Entertainm idFather's Day -Assorted Rolls for usic Entertaiment unity/RFCSLLC

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.

## 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.

<u>Issues at the sewer plant during year 2016:</u> We did have on 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.