

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%

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date:

5/31/2017

	2017 Budget	2017 Actual Year-To Date as of 4-30-17	Difference	% of 2017 Budget
REVENUES	5,438,455.00			
2017 TAX LEVY	133,034.00			
<u>REVENUES:</u>	<u>5,571,489.00</u>	<u>1,824,049.07</u>	<u>3,747,439.93</u>	<u>0.33</u>
	2017 Budget	Actual Year-To Date	Difference	
<u>EXPENSES:</u>				
Special Services	376,200.00	89,698.85	286,501.15	0.24
Nursing	2,745,876.00	951,390.84	1,794,485.16	0.35
Medical Records	99,241.00	34,252.56	64,988.44	0.35
Dietary	642,284.00	251,567.84	390,716.16	0.39
Social Services	59,323.00	21,357.29	37,965.71	0.36
Activity	186,564.00	71,104.47	115,459.53	0.38
Environmental Services	226,386.00	73,626.31	152,759.69	0.33
Sewer & Water	39,700.00	11,211.40	28,488.60	0.28
Housekeeping	250,794.00	88,277.27	162,516.73	0.35
Laundry & Linen	91,757.00	36,441.70	55,315.30	0.40
Accounting	156,564.00	57,893.13	98,670.87	0.37
General Administration	268,968.00	121,082.53	147,885.47	0.45
Other Expense	427,832.00	142,546.44	285,285.56	0.33
Totals	<u>5,571,489.00</u>	<u>1,950,450.63</u>	<u>3,621,038.37</u>	<u>0.35</u>
Difference	0.00	-126,401.56		

NOTE-----Average Census for Jan.-May, 2017 = 52.19

Tax Levy for 2017 = \$133,034.00

NOTE---This report is unaudited.

Completed by Mark Vondra
7/12/2017

Bob Campbell Fund Report

Date 7/12/2017

As of 6-30-17:

CD's (Livingston State Bank)	400,000.00
CD's (Farmers Savings Bank)	150,000.00
Premier Checking Account (At Farmers Savings Bank)	90,683.36
Local Government Investment Pool (LGIP) (Thru Iowa County)	19,607.68
Total Funds on 6-30-17	<u>660,291.04</u>

Interest Earned YTD thru 6-30-17	2,918.75
Expenses Paid YTD thru 6-30-17	<u>-10,414.64</u>
Net Difference	-7,495.89

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		
	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>2,918.75</u>	<u>10,414.64</u>

Completed by Mark Vondra
Business Manager

Breakdown of Bob Campbell Fund Vouchers from 2017:

Updated:

7/5/2017

		Thru 6-30-17			New	Resident		Computer	Wish Program	
					TVs For	Christmas/ Birthday	Cable TV	Hot	For	Grand
				Entertain-ment	Residents	Gifts	Rooms	Spots (3)	Residents	Total
Month	Vo. #	Paid To								
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/RFCSLC		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								
Mar.		IT Dept. (Mar. Hotspots)		46.43						
Mar.	12-593	Erin Gleason---Music 2nd Floor 3-27-17		50.00				65.46		
Mar.	12-594	MA's Bakery---Holiday Party Meal for Residents		716.00						
Mar.	12-595	Wal-Mart Community/RFCSLC		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/RFCSLC		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/RFCSELLC	171.56	28.52					
May	12-610	Cardmember Service--Easter Egg Hunt, Bingo Prizes, and Welcome Baskets	107.18						
May	12-611	Dish Network---TV Service for Residents				440.53			
May	12-612	Erin Gleason--Music for 2nd floor 5/22/17	50.00						
May		IT Dept. (May. Hots pots)					65.46		
May	12-613	Buck & Buck, Inc.---Resident Birthday Gift			18.00				
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/RFCSELLC	449.95		50.50				
June		IT Dept. (June Hots pots)					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/RFCSELLC	97.07		25.86				
June		Payroll Interface---Kari Grady--Bingo Prizes, Décor, and Father's Day Items	43.00						
		Totals	6,017.79	472.52	653.42	2,643.18	392.76	234.97	10,414.64

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.