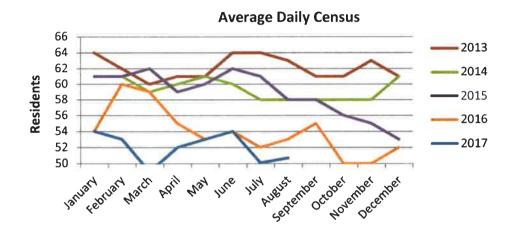
Bloomfield Healthcare and Rehabilitation Center Administrator's Report 08/22/17

1. Census

a. Average Daily Census for August was 50.7. Average Daily Census for 2017 is approximately 53.6.



| | | | | Payer So | ource M | ix Percer | itage | | | | | | |
|--------------|------|------|------|----------|---------|-----------|-------|-------|-------|------|------|------|-------|
| | | | | | 201 | .7 | | | | | | | |
| 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% | | | | | 47% |
| Medicare A | 17% | 12% | 11% | 6% | 5% | 6.7% | 5.7% | 8.2% | | | | | 10.2% |
| Self-Pay | 24% | 26% | 25% | 28.5% | 29% | 28.2% | 27.8% | 26.8% | | | | | 26.5% |
| Med. Repl. | 0% | 0% | 0% | 0% | 0% | 0% | 0 | 0% | | | | | 0% |
| Insurance | 2% | 2% | 1.6% | 2% | 2% | 1.8% | 2% | 3.9% | | | | | 1.9% |
| VA | 4% | 5% | 2% | 2% | 2% | 1.8% | 2% | .7% | | | | | 3% |
| Family Care | 9% | 9% | 12% | 13% | 13% | 11.1% | 12.9% | 13.8% | | | | | 11.2% |

| | | Aver | age Nun | nber of | Resider | nts Paye | r Sourc | e 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 | | | | | 24.3 |
| Medicare A | 9 | 6 | 5.7 | 3 | 3 | 3.6 | 2.8 | 4.1 | | | | | 5.4 |
| Self-Pay | 13 | 14 | 13 | 15 | 15 | 15.3 | 13.9 | 13.6 | | | | | 14.0 |
| Med. Repl. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| Insurance | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | | | | | 1 |
| VA | 2 | 3 | 1 | 1 | 1 | 1 | 1 | .4 | | | | | 1.6 |
| Family Care | 5 | 5 | 6 | 7 | 7 | 6 | 6.5 | 7.0 | | | | | 6.0 |
| Totals | 54 | 53 | 50.2 | 52 | 53 | 54.2 | 50.0 | 50.7 | | | | | 52.3 |

| | | | 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% |

General Updates:

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

Notes:

Bloomfield Healthcare & Rehabilitation Center Operational Report

For Period Year-To-Date: 7/31/2017

| | | 2017 Actual | | |
|------------------------|---------------|---------------|-------------------|-----------|
| | 2017 | Year-To Date | | % of 2017 |
| | <u>Budget</u> | as of 7-31-17 | Difference | Budget |
| REVENUES | 5,438,455.00 | 2,740,845.27 | | |
| 2017 TAX LEVY | 133,034.00 | | | |
| REVENUES: | 5,571,489.00 | 2,740,845.27 | 2,830,643.73 | 0.49 |
| | | | | |
| EXPENSES: | 2017 | Actual | | |
| | <u>Budget</u> | Year-To Date | <u>Difference</u> | |
| Special Services | 376,200.00 | 131,723.67 | 244,476.33 | 0.35 |
| Nursing | 2,745,876.00 | 1,502,365.19 | 1,243,510.81 | 0.55 |
| Medical Records | 99,241.00 | 54,565.80 | 44,675.20 | 0.55 |
| Dietary | 642,284.00 | 363,919.43 | 278,364.57 | 0.57 |
| Social Services | 59,323.00 | 39,819.73 | 19,503.27 | 0.67 |
| Activity | 186,564.00 | 105,858.75 | 80,705.25 | 0.57 |
| Environmental Services | 226,386.00 | 107,840.67 | 118,545.33 | 0.48 |
| Sewer & Water | 39,700.00 | 14,420.78 | 25,279.22 | 0.36 |
| Housekeeping | 250,794.00 | 128,616.72 | 122,177.28 | 0.51 |
| Laundry & Linen | 91,757.00 | 55,026.21 | 36,730.79 | 0.60 |
| Accounting | 156,564.00 | 82,683.76 | 73,880.24 | 0.53 |
| General Administration | 268,968.00 | 191,831.43 | 77,136.57 | 0.71 |
| Other Expense | 427,832.00 | 181,074.85 | 246,757.15 | 0.42 |
| Totals | 5,571,489.00 | 2,959,746.99 | 2,611,742.01 | 0.53 |
| Difference | 0.00 | -218,901.72 | | |

NOTE-----Average Census for Jan.-July, 2017 = 52.17

Tax Levy for 2017 = \$133,034.00

(Jan.-July = 7 months) 7 divided by 12 = (7/12) = .58

NOTE---This report is unaudited.

Completed by Mark Vondra 9/12/2017

| Bob Campbell Fund Report | Date | 9/12/2017 |
|---|--------------------------|-----------|
| As of 8-31-17: | | |
| CD'c (Livingston State Bank) CD's (Farmers Savings Bank) | 400,000.00 150,000.00 | |
| Premier Checking Account (At Farmers Savings Bank) | 16,664.39 | |
| Local Government Investment Pool (LGIP) (Thru Iowa County) | 94,751.68 | |
| Total Funds on 8-31-17 | 661,416.07 | |
| Interest Earned YTD thru 8-31-17 | 4,043.78 | _ |

-77,164.13

-73,120.35

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

Net Difference

Expenses Paid YTD thru 8-31-17

| | | 2016 | 2016 | 2017 | 2017 |
|---------------------------------------|--------|-----------------|-----------------|-----------------|-----------------|
| Expenses and Interest by Month | | <u>Interest</u> | Expenses | <u>Interest</u> | Expenses |
| | 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 |
| ų. | Aug. | 9.98 | 1,531.63 | 92.66 | 703.38 |
| | 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 | 6,865.35 | 19,158.09 | 4,043.78 | 77,164.13 |

Completed by Mark Vondra Business Manager

May Apr. Apr. Apr. Apr. Jan.
Jan.
Feb.
Feb.
Feb.
Feb. May May May Mar. Mar. Mar. Mar. Mar. Mar. Mar. Jan. Jan. Jan. Jan. Jan. 2017 Jan. Jan. Jan. Month Breakdown of Bob Campbell Fund Vouchers from 2017: 12-606 12-602 12-601 12-608 12-607 12-604 12-603 12-599 12-596 12-595 12-594 12-605 12-600 12-598 12-597 12-593 12-588 12-583 Vo. # 12-592 12-591 12-590 12-589 12-587 12-582 12-584 12-581 12-580 12-577 12-578 12-585 12-579 Quality Bakery---Assorted Rolls for Residents Ron Huehne---Music Entertainment 5-17-17 (Nursing Erin Gleason----Music Entertainment 4-24-17 Bloomfield Petty Cash Dish Network---TV Service for Residents It's Your Party---Down Payment on Casino Night Quality Bakery---Assorted Rolls for Residents Payroll Interface--Kari Grady-Bingo Prizes Dish Network---TV Service for Residents St. Patrick's Day Decorations Home Week Cardmember Service--Madison Mallards It's Your Party---Down Payment on Casino Night-(Refund) It's Your Party---Down Payment on Casino Night Wal-Mart Community/RFCSLLC MA's Bakery----Holiday Party Meal for Residents Erin Gleason----Music 2nd Floor 3-27-17 Payroll Interface--Kari Grady-Valentine, Mardi Gras and Cecilia Farrah---Irish Stories and Fun 3-17-17 Charlene Adzima---Music Entertainment 3-16-17--St. Pat's Wal-Mart Community/RFCSLLC Tim Bohnenkamp---Music Entertainment 4-13-17 IT Dept. (Mar. Hotspots) Dish Network---TV Service for Residents Petty Cash Fund--Popcorn Party, Prizes, & Hot Chocolate Quality Bakery---Assorted Rolls for Residents Erin Gleason--Music--2nd Floor 2-27-17 Payroll Interface--Kari Grady---Bingo Prizes Paid To Larry Busch Band--Mother's Day Program--5-12-17 Wal-Mart Community/RFCSLLC IT Dept. (Jan. Hotspots) Cardmember Service--Birthday Buttons, Pins & Games Tim Bohnenkamp---Music Entertainment 2-9-17 Bob Milan--Steel Drum Music--1-25-17 Erin Gleason--Music--2nd Floor 1-23-17 Dish Network---TV Service for Residents Tim Bohnenkamp---Music Entertainment 3-9-17 IT Dept. (Feb. Hotspots) Larry Busch Band--Valentine Party 2-14-17 inda Seeley--Music Entertaiment 1-21-17 Tim Bohnenkamp---Music Entertainment 1-12-17 Thru 8-31-17 Entertain-200.00 232.35 ,298.00 200.00 100.00 175.00 716.00 100.00 200.00 -44.94 50.00 51.53 113.81 32.40 49.86 32.40 12.00 175.00 50.00 50.00 46.43 65.00 127.36 50.00 41.55 37.80 50.00 21.00 50.00 50.00 50.00 ment Residents 444.00 New For TVs Christmas/ Cable TV Computer Wish Program Resident Birthday Resident 407.91 35.36 51.22 29.57 10.00 Gifts Rooms Spots (3) 440.53 440.53 440.53 440.53 Updated: 65.46 65.46 65.46 65.46 Hot Residents 112.00 112.00 10.97 For New Bus 9/12/2017

Grand Total

| 77,164.13 | 64.731.00 | 247.54 | 523.68 | 3,524.24 | 779.80 | 472.52 | 6,885.35 | Totals | | |
|-----------|-----------|--------|--------|----------|--------|--------|----------|--|--------|-------|
| | | | ť | | | | | 7 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | 54.64 | | 92.75 | Wal-Mart Community/RFCSLLC | 12-634 | Aug. |
| | | | | 440.53 | | | | | 12-633 | Aug. |
| | | | | | | | 50.00 | | 12-632 | Aug. |
| | | | 65.46 | | | | | | | Aug. |
| | | | | | | | 16.95 | Payroll InterfaceChristmas in July supplies | | July |
| | | 12.57 | | | | | 87.05 | Bloomfield Petty CashSeveral Resident Outings | 12-631 | July |
| | | | | | | | | Bingo Prizes/Christmas in July/Father's Day Supplies | | |
| | | | | | 34.76 | | 195.01 | | 12-630 | July |
| | | | | | | | 37.80 | | 12-629 | July |
| | | | | | | | 22.00 | | 12-628 | July |
| | | | | | | | 350.00 | | 12-627 | July |
| | | | | | 36.98 | | 16.00 | Payroll InterfaceJuly 4th décor and birthday gifts | | July |
| | | | | 440.53 | | | | Dish Network—TV Service for Residents | 12-626 | July |
| | 64,731.00 | | | | | | | Fillback Ford | 12-625 | July |
| | | | 65.46 | | | | | | | July |
| | | | | | | | | Father's Day Items | | |
| | | | | | | | 43.00 | Payroll InterfaceKari GradyBingo Prizes. Décor, and | | June |
| | | | | | 25.86 | | 97.07 | | 12-624 | June |
| | | | | | | | 32.40 | | 12-623 | June |
| | | | | | | | 175.00 | | 12-622 | June |
| | | | | | | | 50.00 | | 12-621 | June |
| | | | | 440.53 | | | | Dish NetworkTV Service for Residents | 12-620 | June |
| | | | | | 25.00 | | 136.68 | | 12-619 | June |
| | | | 65.46 | | | | | IT Dept. (June Hotspots) | | June |
| | | | | | 50.50 | | 449.95 | | 12-618 | May |
| | | | | | | | 65.00 | | 12-617 | May |
| | | | | | | | 32.40 | | 12-616 | May |
| | | | | | | | 175.00 | | 12-615 | May |
| | | | | | | | 50.00 | | 12-614 | May |
| | | | | | 18.00 | | | Buck & Buck, IncResident Birthday Gift | 12-613 | May |
| | | | 65.46 | | | | | IT Dept. (May. Hotspots) | | May |
| | | | | | | | 50.00 | | 12-612 | May |
| | | | | 440.53 | | | | Dish NetworkTV Service for Residents | 12-611 | May |
| | | | | | | | 107.18 | and Welcome Baskets | | |
| | | | | | | | | Cardmember ServiceEaster Egg Hunt, Bingo Prizes, | 12-610 | May |
| | | | | | | 28.52 | 06.171 | | ·i 000 | ividy |

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.