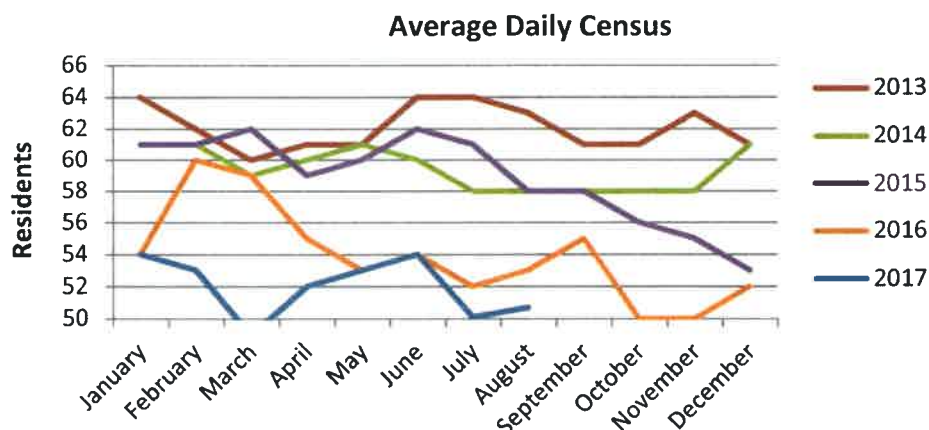


Bloomfield Healthcare and Rehabilitation Center
Administrator's Report
08/22/17

1. Census

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



Payer Source Mix Percentage

2017

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%

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	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

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%

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 <u>Budget</u>	2017 Actual Year-To Date <u>as of 7-31-17</u>	<u>Difference</u>	% of 2017 <u>Budget</u>
REVENUES	5,438,455.00	2,740,845.27		
2017 TAX LEVY	<u>133,034.00</u>			
<u>REVENUES:</u>	<u>5,571,489.00</u>	<u>2,740,845.27</u>	<u>2,830,643.73</u>	<u>0.49</u>

	2017 <u>Budget</u>	Actual <u>Year-To Date</u>	<u>Difference</u>	
<u>EXPENSES:</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	<u>427,832.00</u>	<u>181,074.85</u>	<u>246,757.15</u>	0.42
Totals	<u>5,571,489.00</u>	<u>2,959,746.99</u>	<u>2,611,742.01</u>	<u>0.53</u>
 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's (Livingston State Bank)	400,000.00
CD's (Farmers Savings Bank)	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	<u><u>661,416.07</u></u>

Interest Earned YTD thru 8-31-17	4,043.78
Expenses Paid YTD thru 8-31-17	<u>-77,164.13</u>
Net Difference	-73,120.35

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		
	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>4,043.78</u>	<u>77,164.13</u>

Completed by Mark Vondra
Business Manager

