



Garfield County
Hospital District

Board of
Commissioners
2021 Annual Budget
Information Packet

December 7, 2020

Pomeroy Hospital			
2021 Budget			
Summary			
	2020		
	Annualized	2021 Budget	Difference
Revenue	5,377,622	5,769,216	391,594
Contractual/Bad Debt/Charity Care	(2,226,384)	(1,925,969)	300,415
Net Revenue	7,604,006	7,695,185	91,178
Other Operating Revenue	27,340	27,340	-
Operating Revenue	7,631,347	7,722,525	91,178
Salary and Benefits	5,019,987	5,205,987	186,000
All Else	3,390,864	2,936,405	(454,459)
Total Expense	8,410,851	8,142,392	(268,459)
Operating Profit	(1,029,810)	(419,867)	609,943
Other Income/Expense	1,557,162	1,062,073	(495,088)
Net Income	527,352	642,206	114,855

Pomeroy Hospital**2021 Budget****Revenue - Major Category Differences**

	2020 Annualized	2021 Budget	Difference
Acute and Swing	1,862,941	1,783,527	(79,414)
Clinic	506,565	607,877	101,313
Lab	1,198,863	1,438,635	239,773
Radiology	274,937	329,924	54,987
Therapy	379,463	455,355	75,893
All Other	1,154,855	1,153,897	(958)
Total	5,377,622	5,769,216	391,594

Pomeroy Hospital			
2021 Budget			
Statistics Major Categories			
	2020 Annualized	2021 Budget	Difference
Acute Days	58	70	12
Certified Medicare Swing days	782	938	156
Perm Swing Days	6,888	6,199	(689)
Total Swing	7,670	7,137	(532)
X-Rays per month	658	790	132
Labs per month	2,481	2,977	496
PT Visits	1,567	1,880	313
ED Visits	717	717	-
Clinic Visits	2,662	3,195	532

Pomeroy Hospital
2021 Budget
Expenses - Major Category Differences

	2020 Annualized	2021 Budget	Difference
Wages and Benefits	5,019,987	5,205,987	186,000
Contracted Services and Professional Fees	2,134,812	1,692,850	(441,962)
Supplies	537,493	496,679	(40,814)
Utilities	184,485	155,725	(28,760)
Insurance	121,297	150,551	29,253
Lease and Rentals	122,151	115,404	(6,747)
All Else	290,625	325,195	34,571
Total	8,410,851	8,142,392	(268,459)

Pomeroy Hospital			
2021 Budget			
Non Operating Income			
	2020		
	Annualized	2021 Budget	Difference
Regular Levy	162,032	162,195	163
Special Levy	-	860,000	860,000
Grants	1,355,088	-	(1,355,088)
All Other	40,042	39,878	(163)
Total	1,557,162	1,062,073	(495,088)