

Garfield County Public Hospital 2011 Proposed Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>REVENUES:</b>													
REGULAR OPERATING REVENUE	626,300	594,099	602,827	584,559	568,386	598,869	630,518	651,377	626,082	663,726	628,044	642,227	7,417,015
TAX REVENUE	54	54	54	36,383	54	54	54	54	54	36,383	54	54	73,308
OTHER OPERATING REVENUE	10,102	10,135	10,104	10,106	10,098	390,142	10,204	10,203	10,201	10,236	10,197	10,190	501,919
<b>TOTAL REVENUE</b>	<b>636,456</b>	<b>604,288</b>	<b>612,986</b>	<b>631,047</b>	<b>578,538</b>	<b>989,066</b>	<b>640,777</b>	<b>661,634</b>	<b>636,338</b>	<b>710,346</b>	<b>638,296</b>	<b>652,470</b>	<b>7,992,241</b>
LESS CONTRACTUAL	53,645	48,454	53,645	51,914	53,645	51,914	53,645	53,645	51,914	53,645	51,914	53,645	531,594
GROSS PROFIT	582,811	555,835	559,341	579,133	524,893	937,151	587,132	607,989	584,423	656,701	586,381	598,825	7,460,647
<b>EXPENSES</b>													
ACUTE CARE	133,579	121,723	135,250	130,377	133,579	132,142	133,579	134,704	130,979	134,686	129,270	136,470	1,586,338
SKILLED NURSING	74,625	67,536	75,557	72,356	74,625	73,423	74,625	74,765	73,170	74,763	72,217	75,841	883,502
MED TRANSPORTATION	617	557	617	597	617	597	617	617	597	617	597	617	7,263
CENTRAL SUPPLY	2,771	2,565	2,771	2,702	2,771	2,702	2,771	2,771	2,702	2,771	2,702	6,265	36,265
LAB	23,037	20,808	23,115	28,543	23,712	25,661	23,037	23,037	22,374	23,037	22,294	23,117	281,773
EKG	-	-	-	-	-	-	-	-	-	-	-	-	-
RADIOLOGY	2,619	2,365	3,102	2,546	2,619	3,023	2,619	2,630	3,028	2,619	2,534	3,113	32,816
PHARMACY	12,301	11,111	12,301	11,904	12,301	11,904	12,301	12,301	11,904	12,301	11,904	12,301	144,834
INHALATION	-	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICAL THERAPY	13,219	12,047	21,607	12,792	13,219	16,673	13,219	13,219	16,256	13,219	12,792	16,682	174,943
SPEECH THERAPY	-	-	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY ROOM	11,086	10,013	11,086	12,506	11,086	10,729	11,086	11,086	10,729	12,864	10,729	11,086	134,086
CLINIC	50,077	45,231	50,308	48,503	50,327	54,571	50,077	50,308	48,503	50,077	48,462	50,077	596,522
DIETARY	37,991	36,127	37,861	36,640	37,861	36,640	37,861	37,861	36,640	37,861	36,640	37,861	447,848
LINEN	1,867	1,686	1,867	1,807	6,089	1,807	1,867	1,867	1,807	1,867	1,807	1,867	26,202
SOCIAL SERVICES	5,628	5,083	5,628	5,446	5,712	5,446	5,628	5,628	5,446	5,628	5,446	5,628	66,345
PLANT	27,126	24,743	27,126	26,501	27,126	26,501	27,126	27,381	26,251	27,376	26,251	27,376	320,884
HOUSEKEEPING	20,772	18,762	21,068	20,102	20,772	20,173	20,841	20,998	20,174	20,772	20,102	20,844	245,384
ACCOUNTING	26,365	23,814	105,885	25,515	52,891	103,687	26,365	29,287	112,091	26,365	25,515	120,323	678,103
ADMINISTRATION	57,048	51,527	65,048	55,207	57,048	63,207	57,710	57,048	63,207	57,048	55,207	57,048	696,353
MEDICAL RECORDS	19,918	17,994	19,939	19,277	19,918	20,685	19,918	19,918	19,277	19,918	19,277	19,918	235,958
DIRECTOR OF NURSING SERVICE	8,560	7,739	8,560	8,286	8,560	8,286	8,560	8,560	8,286	8,560	8,286	8,560	100,804
INSERVICE	344	344	344	344	344	344	344	344	344	344	344	344	4,125
ACTIVITIES	6,229	5,662	6,393	6,065	6,546	6,231	6,229	6,267	6,196	6,266	6,028	6,434	74,546
OTHER OPERATING EXPENSES	24,309	24,309	124,309	24,309	24,309	124,309	24,309	24,309	124,309	24,309	124,309	24,309	691,705
<b>TOTAL EXPENSES</b>	<b>560,087</b>	<b>511,748</b>	<b>759,741</b>	<b>552,326</b>	<b>592,031</b>	<b>748,742</b>	<b>560,687</b>	<b>564,905</b>	<b>744,269</b>	<b>563,268</b>	<b>642,713</b>	<b>666,081</b>	<b>7,466,599</b>
NET INCOME FORM OPERATIONS	22,725	44,086	(200,401)	26,807	(67,138)	188,409	26,445	43,084	(159,846)	93,433	(56,332)	(67,255)	(5,952)
NON-OPERATING GAINS OR LOSS	457	443	457	452	957	452	457	457	452	457	452	457	5,952
NET INCOME (LOSS)	23,182	44,530	(199,943)	27,259	(66,181)	188,861	26,902	43,541	(159,394)	93,890	(55,880)	(66,798)	(0)