

Northwest Colorado Health

Agency Results and Estimated Budget

	Actual 2017	Actual 2018	YE Est 2019	Budget Est. 2020
Patient Services				
Patient Fees net of Allowances	6,056,498	6,852,155	7,810,019	8,122,420
Income based discounts	(898,611)	(874,144)	(898,585)	(907,571)
Patient Service Revenue	5,157,887	5,978,011	6,911,435	7,214,850
Public Support				
Federal	2,220,126	2,246,626	2,322,992	2,369,452
State	2,258,666	2,222,693	1,804,217	1,840,301
County	484,968	510,546	436,464	427,734
Local	310,274	301,940	224,412	219,924
Total Public Support	5,274,034	5,281,805	4,788,085	4,857,412
Other Support				
Private Grants	1,138,303.52	1,036,854	1,213,135	1,213,135
Donations	573,280	821,392	557,394	557,394
Other Income	84,739	125,045	102,903	102,903
Total Other Support	1,796,323	1,983,291	1,873,432	1,873,432
Total Support	12,228,244	13,243,107	13,572,952	13,945,694
Expenses				
Payroll	6,651,777	7,030,608	7,460,909	7,684,736
Payroll Related Costs	2,201,071	2,490,829	2,647,968	2,753,886
Total Payroll & Related	8,852,848	9,521,437	10,108,877	10,438,623
Non Payroll Expense				
Contract Services	826,146	906,953	867,085	823,731
Supplies	655,653	737,678	784,129	807,653
Program Costs	1,006,608	1,233,744	1,010,687	1,041,008
Facility Costs	620,714	669,864	630,443	649,356
Depreciation	248,470	291,284	291,494	294,409
Interest Expense	39,353	61,116	61,239	60,014
Total Non Payroll Expense	3,396,944	3,900,640	3,645,077	3,676,171
Total Expense	12,249,791	13,422,077	13,753,954	14,114,793
Operating Surplus/(Deficit)	(21,547)	(178,970)	(181,002)	(169,100)

