

Northwest Colorado Health

Routt County Results and Estimated Budget

	Actual		YE Est	Budget Est.
	2017	2018	2019	2020
Patient Services				
Patient Fees net of Allowances	2,762,051	3,171,274	3,466,616	3,750,878
Income based discounts	(475,193)	(414,022)	(460,824)	(483,865)
Patient Service Revenue	2,286,857	2,757,252	3,005,792	3,267,013
Public Support				
Federal	898,196	722,199	852,192	869,236
State	1,129,333	1,111,346	913,232	931,497
County	206,875	206,941	215,000	215,000
Local	241,736	211,325	174,931	171,432
Total Public Support	2,476,140	2,251,812	2,155,355	2,187,165
Other Support				
Private Grants	695,828	584,139	592,077	592,077
Donations	450,184	471,351	440,458	440,458
Other Income	73,160	71,165	79,463	79,463
Total Other Support	1,219,172	1,126,655	1,111,999	1,111,999
Total Support	5,982,170	6,135,718	6,273,145	6,566,176
Expenses				
Payroll	3,127,184	3,172,065	3,344,990	3,478,790
Payroll Related Costs	1,018,902	1,112,033	1,182,640	1,229,946
Total Payroll & Related	4,146,085	4,284,098	4,527,630	4,708,736
Non Payroll Expense				
Contract Services	385,358	431,026	435,497	444,207
Supplies	342,214	391,330	359,705	370,496
Program Costs	489,264	577,989	462,915	444,399
Facility Costs	351,086	356,880	396,226	408,113
Depreciation	207,831	172,890	172,463	241,448
Interest Expense	37,559	30,558	30,619	29,088
Total Non Payroll Expense	1,813,311	1,960,674	1,857,426	1,937,751
Total Expense	5,959,397	6,244,771	6,385,056	6,646,487
Operating Surplus/(Deficit)	22,773	(109,054)	(111,911)	(80,310)