

Table 1: Northeastern VT Regional Hospital
NPR Bridges - FY 2019 Approved Budget to FY 2020 Proposed Budget

NPR	Total	% over/under	Medicare	Medicaid-VT	Medicaid-OOS	Commercial-Maj	Comm - Self/Sml	Workers Comp	DSH
FY 19 Approved Budget	\$ 81,568,705		\$ 31,756,252	\$ 11,914,092	\$ 74,300	\$ 33,266,468	\$ 2,153,067	\$ 1,451,526	\$ 953,000
Commercial Rate	1,317,200	1.6%				1,238,200	79,000		
Rate - Non Commercial	-	0.0%							
Utilization	1,583,300	1.9%	635,100	238,300	1,500	665,300	43,100		
Reimbursement/Payer Mix	3,299,600	4.0%	3,144,600	(227,400)	11,700	596,900		(226,200)	
Bad Debt/Free Care	(571,300)	-0.7%				(679,200)	107,900		
Physician Acq/Trans	208,300	0.3%	80,000	42,000		56,300	10,000	20,000	
Changes in Accounting	-	0.0%							
Changes in DSH	34,700	0.0%							34,700
Other (please label)		0.0%							
Other (please label)									
FY 20 Budget	\$ 87,440,505		\$ 35,615,952	\$ 11,966,992	\$ 87,500	\$ 35,143,968	\$ 2,393,067	\$ 1,245,326	\$ 987,700

Table 2: Northeastern VT Regional Hospital

FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 83,702,505	
New Positions	275,000	0.3%
Inflation Increases	1,907,600	2.3%
Salaries	1,025,000	1.2%
Fringe (*)	935,000	1.1%
Physician Contracts	0	0.0%
Contract Staffing	975,000	1.2%
Supplies	250,000	0.3%
Drugs	75,000	0.1%
Facilities		0.0%
IT Related	136,800	0.2%
Health Reform Programs		0.0%
Depreciation	515,000	0.6%
Interest	(138,000)	-0.2%
Health Care Provider Tax	465,000	0.6%
NPT Transfer	185,000	0.2%
Other (please label)		
Cost Savings		
FY20 Budget	\$ 90,308,905	

(*) \$1.6 million of fringes was incorrectly included as other expense
in FY 2019 budget