

APPENDIX VI

Table 1: Mt. Ascutney Hospital & Health Center
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	\$ 51,195,770		\$ 28,600,256	\$ 1,517,056	\$ 345,987	\$ 20,432,471	\$ -	\$ -	\$ 300,000
Commercial Rate	1,376,000	3%				1,376,000			
Utilization	4,830,293	9%	2,920,929	759,355	300,517	849,493			
Payer Mix	(1,002,764)	-2%	384,693	(182,151)	(46,581)	(1,158,726)			
Reimbursement	(8,649,397)	-17%	(7,283,057)	919,513	235,143	(2,520,996)			
Bad Debt/Free Care	(173,237)	0%		-	-	(173,237)			
Reform Payments	520,692	1%	254,945	208,187	-	57,560			
Changes in DSH	40,000	0%		-	-				40,000
Other (FPP)	8,844,960	17%	7,630,478	143,512	-	1,070,970			
Other (ACO Reserves)	(1,975,000)	-4%	(1,700,000)	(100,000)	-	(175,000)			
FY 20 Budget	\$ 55,007,317	7.4%	\$ 30,808,244	\$ 3,265,472	\$ 835,066	\$ 19,758,535	\$ -	\$ -	\$ 340,000

Table 2: Mt. Ascutney Hospital & Health Center
FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 54,837,975	
New Positions	666,000	1.2%
Salaries	995,000	1.8%
Fringe	592,000	1.1%
Physician Contracts	(485,000)	-0.9%
Contract Staffing	(123,000)	-0.2%
Supplies	133,000	0.2%
Drugs	(91,000)	-0.2%
Facilities	6,000	0.0%
IT Related	78,000	0.1%
Health Reform Programs	417,000	0.8%
Depreciation	437,000	0.8%
Interest	(23,000)	0.0%
Health Care Provider Tax	250,000	0.5%
OnCall Housing	19,000	0.0%
Other (rounding)	(46)	0.0%
FY20 Budget	\$ 57,708,929	5.2%