

Table 1A: Rutland Regional Medical 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	\$ 258,720,325		\$ 100,984,175	\$ 26,217,749	\$ 140,633	\$ 124,246,125		\$ 4,040,713	\$ 3,090,930
Commercial Rate	2,757,935	1.066%				2,647,888		110,047	
Rate - Non Commercial	0	0.000%						-	
Utilization	6,833,470	2.641%	(1,279,708)	(1,639,313)	333,182	6,961,971	2,380,000	77,338	
Reimbursement/Payer Mix	1,061,000	0.410%	784,000	277,000					
Bad Debt/Free Care	(2,261,008)	-0.874%					(2,261,008)		
Physician Acq/Trans	-	0.000%							
Changes in Accounting	-	0.000%							
Changes in DSH	79,060	0.031%		-					79,060
ACO Medicaid Withholds	(721,796)	-0.279%		(721,796)					
Psych ICU and ADAP	1,318,839	0.510%				1,318,839			
FY 20 Budget	\$ 267,787,825	3.505%	\$ 100,488,467	\$ 24,133,641	\$ 473,815	\$ 135,174,823	\$ 118,992	\$ 4,228,097	\$ 3,169,990

Note: Psych and ADAP reimbursement relates to a settlement process with the State of VT for state managed Psychiatric patients. The revenue associated with this settlement is generated by all payors.

Note: The Reimbursement / Payer Mix line contains only reimbursement related changes, while the Utilization line contains changes related to service, payor and utilization changes

Table 2: Rutland Regional Medical Center
FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 268,219,298	
Salaries (merit related)	2,700,000	
Salaries (FTE Increase Psych Ligature Risk)	1,221,564	
Salaries (FTE Reductions)	(1,800,000)	
Fringe	(536,227)	
Physician Contracts	2,318,907	
Contract Staffing	942,865	
Supplies	1,424,163	
Pharmaceuticals and 340b	5,209,495	
IT Related	574,000	
Health Reform Programs		
Depreciation	323,076	
Interest	(256,127)	
Health Care Provider Tax	425,155	
ACO Fees & Green Mountain Care Board Fees	737,715	
Workers Compensation	209,460	
Cost Savings	(2,218,744)	
FY20 Budget	\$ 279,494,600	4.2%