

APPENDIX VI

Northwestern Medical Center

Table 1:
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
FY 19 Approved Budget	\$ 112,773,980		\$ 37,357,535	\$ 20,838,929	\$ -	\$ 44,059,335	\$ 7,366,139	\$ 3,152,042
Commercial Rate	3,395,863	5.9%	-	-		2,734,186	399,708	261,969
Rate - Non Commercial	-							
Utilization	(379,419)		(1,020,636)	(604,981)		682,114	409,980	154,104
Reimbursement/Payer Mix	1,786,916		840,573	1,223,685		(638,039)		360,697
Bad Debt/Free Care	(870,898)						(870,898)	
Physician Acq/Trans	941,346		469,740	54,650		356,396	60,108	452
Changes in Accounting	-							
Changes in DSH	(10,194)			(10,194)				
Physician Acq/Trans (Derm)	(711,015)		(231,297)	(67,363)		(288,132)	(124,223)	-
Other (please label)	-							
FY 20 Budget	\$ 116,926,579		\$ 37,415,915	\$ 21,434,726	\$ -	\$ 46,905,860	\$ 7,240,814	\$ 3,929,264

Table 2:
FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 115,298,866	
New Positions	1,622,805	1.4%
Inflation Increases	290,000	0.3%
Salaries	880,000	0.8%
Fringe	381,915	0.3%
Physician Contracts	330,037	0.3%
Contract Staffing	149,456	0.1%
Supplies	398,789	0.3%
Drugs	194,487	0.2%
Facilities	7,233	0.0%
IT Related	186,665	0.2%
Health Reform Programs	-	0.0%
Depreciation	600,000	0.5%
Collection Expense	369,843	
Interest	164,008	0.1%
Health Care Provider Tax	878,582	0.8%
Physician Acquisition	730,536	0.6%
EHR/EMR Support and Transition	1,522,702	1.3%
Cost Savings (Net)	(1,617,712)	-1.4%
FY20 Budget	\$ 122,388,212	6.1%