

Table 1: Central Vermont 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	\$ 211,387,021		\$ 80,169,155	\$ 28,214,244	\$ -	\$ 81,335,537	\$ 16,782,270	\$ 3,392,812	\$ 1,493,005
Commercial Rate	4,508,310.42	2.1%				4,508,310.42			
Rate - Non Commercial	3,577,282.55	1.7%	2,158,841.79	1,222,928.64	0.00		184,913.13	10,598.99	
Utilization	(10,510.36)	0.0%	(58,720.63)	(36,681.50)	0.00	16,058.80	64,150.86	4,682.10	
Reimbursement/Payer Mix/CMI	1,631,653.23	0.8%	(859,615.73)	(1,299,158.21)	0.00	3,387,447.38	(90,908.31)	493,888.10	
Bad Debt/Free Care	1,129,676.02	0.5%	202,293.29	34,432.77	0.00	462,408.08	428,476.08	2,065.80	
Physician Acq/Trans	3,179,852.00	1.5%	1,214,546.53	427,440.09	0.00	1,232,216.97	254,248.00	51,400.41	
Changes in Accounting	(1,806,998.00)	-0.9%	(712,644)	(697,287)	-	(397,067)	-	-	
Changes in DSH	(163,654.00)	-0.1%		-					(163,654)
Rate Difference	(1,407,947.35)	-0.7%	(5,343,363)	1,149,544	-	1,369,747	1,075,147	340,977	
Payer Categorization Shift	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	
FY 20 Budget	\$ 222,024,686	5.0%	\$ 76,770,494	\$ 29,015,463	\$ -	\$ 91,914,658	\$ 18,698,296	\$ 4,296,424	\$ 1,329,351

Table 2: Central Vermont Medical

FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 221,962,950	
New Positions		
Inflation Increases	5,064,894	2.3%
Salaries	(4,096,090)	-1.8%
Fringe	2,559,070	1.2%
Physician Contracts	0	0.0%
Contract Staffing	(396,388)	-0.2%
Supplies	(666,678)	-0.3%
Drugs	4,560,253	2.1%
Facilities	(560,011)	-0.3%
IT Related	3,144,150	1.4%
Depreciation	(106,894)	0.0%
Interest	(99,239)	0.0%
Health Care Provider Tax	405,423	0.2%
Purchased Services	422,608	0.2%
Accounting Change	(985,478)	-0.4%
Other Expense	2,847,565	1.3%
Cost Savings		
FY20 Budget	\$ 234,056,135	5.4%