

Table 1: Porter 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	\$ 84,530,514		\$ 31,181,561	\$ 7,186,010	\$ 178,094	\$ 45,909,958	\$ (2,466,453)	\$ 2,102,215	\$ 439,130
FY2020 Commercial Rate	1,264,439	1.5%	-	-	-	1,264,439	-	-	-
FY2020 Critical Access Medicare Settlement Rate	(350,000)	-0.4%	(350,000)	-	-	-	-	-	-
Rate - Non Commercial	(7)	0.0%	(1)	(0)	(0)	-	(6)	-	-
Utilization	(1,880,869)	-2.2%	(460,998)	(229,364)	(12,485)	(1,037,446)	(85,118)	(55,458)	-
Reimbursement/Payer Mix	3,141	0.0%	(671,113)	48,564	128,584	(828,752)	1,096,971	228,887	-
Bad Debt/Free Care	(345,590)	-0.4%	-	-	-	-	(345,590)	-	-
Physician Acq/Trans	1,110,958	1.3%	429,266	138,848	8,648	473,412	34,492	26,292	-
Changes in Accounting	(1,067,391)	-1.3%	(438,225)	(421,198)	-	(207,968)	-	-	-
Changes in DSH	58,710	0.1%	-	-	-	-	-	-	58,710
CMI + Rate Difference	2,972,257	3.5%	39,804	2,945,829	85,553	(324,270)	74,913	150,428	-
	-		-	-	-	-	-	-	-
Change in APM Model Reserve	1,191,378	0.0%	851,888	212,783	-	126,707	-	-	-
Payer Categorization Shift	-		-	-	-	-	-	-	-
FY 20 Budget	\$ 87,487,539	3.5%	\$ 30,582,182	\$ 9,881,472	\$ 388,394	\$ 45,376,079	\$ (1,690,793)	\$ 2,452,364	\$ 497,840

Table 2: Porter Medical Center

FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 86,193,573	
New Positions	1,662,129.00	1.93%
Inflation Increases	1,487,758.37	1.73%
Salaries	587,182.59	0.68%
Fringe	957,046.32	1.11%
Physician Contracts	(601,829.31)	-0.70%
Contract Staffing	(96,555.08)	-0.11%
Supplies	(190,022.12)	-0.22%
Drugs	129,175.06	0.15%
Facilities	(212,544.91)	-0.25%
IT Related	490,015.28	0.57%
Health Reform Programs		0.00%
Depreciation	480,664.37	0.56%
Interest	(19,657.80)	-0.02%
Health Care Provider Tax	64,001.25	0.07%
Other (please label)	(49,586.00)	-0.06%
Pother (Accounting change)	(1,067,391.00)	-1.24%
Other (ACO)	367,635.00	0.43%
Other (CHT)	216,170.00	0.25%
Other (Shared Services)	(120,422.00)	-0.14%
Other (please label)		0.00%
Cost Savings		
FY20 Budget	\$ 90,277,342	4.7%