

Table 1: Northeastern VT Regional Hospital

NPR Bridges - FY 2019 Approved Budget to FY 2020 Proposed Budget

NPR	Total	% over/under	Medicare	Medicaid-VT	Medicaid-OOS	Commercial-Maj	Comm - Self/SmI	Workers Comp	DSH
FY 19 Approved Budget	\$ 81,568,705		\$ 31,756,252	\$ 11,914,092	\$ 74,300	\$ 33,266,468	\$ 2,153,067	\$ 1,451,526	\$ 953,000
Commercial Rate	1,317,200	1.6%				1,238,200	79,000		
Rate - Non Commercial	-	0.0%							
Utilization	3,053,800	3.7%	1,429,000	530,300	2,600	998,000	43,100	50,800	
Reimbursement/Payer Mix	2,408,500	3.0%	2,350,700	59,600	11,000	264,200		(277,000)	
Bad Debt/Free Care	(571,300)	-0.7%				(679,200)	107,900		
Physician Acq/Trans	208,300	0.3%	80,000	42,000		56,300	10,000	20,000	
Changes in Accounting	-	0.0%							
Changes in DSH	34,700	0.0%							34,700
OCV Medicaid Risk		0.0%		(579,000)					
Other (please label)									
FY 20 Budget	\$ 88,019,905		\$ 35,615,952	\$ 11,966,992	\$ 87,900	\$ 35,143,968	\$ 2,393,067	\$ 1,245,326	\$ 987,700

Table 2: Northeastern VT Regional Hospital
FY 2019 Approved Expenses to Budget FY 2020

Expenses	Amount	% over/under
FY 19 Approved Budget	\$ 83,702,505	
New Positions	875,000	1.0%
Inflation Increases	754,600	0.9%
Salaries (Wage Increases)	1,351,000	1.6%
Fringe	975,000	1.2%
Physician Contracts	0	0.0%
Contract Staffing	975,000	1.2%
Supplies	265,000	0.3%
Drugs	312,000	0.4%
Facilities		0.0%
IT Related	236,800	0.3%
Health Reform Programs		0.0%
Depreciation	515,000	0.6%
Interest	(138,000)	-0.2%
Health Care Provider Tax	465,000	0.6%
NPT Transfer	185,000	0.2%
ACO Infrastructure Fees	125,000	0.1%
Cost Savings	(290,000)	-0.3%
FY20 Budget	\$ 90,308,905	

(*) \$1.6 million of fringes was incorrectly included as other expense