

Do not Modify, except for cells labeled "Other"

Reconciliation Tables

Budget-to-Budget

Table 1: NPR Variance - FY 2022 Approved Budget to FY 2023 Proposed Budget

NPR	Total	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	DSH
FY 2022 Approved Budget	\$ 270,361,371	\$ 110,477,023.00	\$ 30,668,048.00	\$ 125,149,452.00	\$ 631,331.00	\$ 3,435,517.00
Rate Effect	\$ 22,673,757			\$ 21,778,323.17	\$ 895,434.17	
Disproportionate Share Payments (DSH)	\$ (93,375)					\$ (93,375.00)
Utilization (not factoring in change in charge request)	\$ 28,229,749	\$ (578,423.00)	\$ 7,139,208.00	\$ 20,710,826.83	\$ 958,136.98	
Fixed Prospective Payments	\$ (141,188)		\$ (141,188.00)			
Provider Acquisitions/Transfers	\$ -					
Changes in Accounting	\$ -					
Reimbursement/Payer Mix	\$ (6,016,186)	\$ (4,231,526.00)	\$ (1,647,515.00)	\$ 1,564,218.89	\$ (1,701,363.55)	
Bad Debt/Free Care	\$ (1,749,191)				\$ (1,749,191.00)	
Psych ICU and ADAP	\$ 705,400				\$ 705,400.00	
Other (specify)	\$ -					
Other (specify)	\$ -					
FY 2023 Proposed Budget	\$ 313,970,337	\$ 105,667,074	\$ 36,018,553	\$ 169,202,821	\$ (260,252)	\$ 3,342,142
\$ Change from FY 2022 Approved Budget	\$ 43,608,966	\$ (4,809,949)	\$ 5,350,505	\$ 44,053,369	\$ (891,583)	\$ (93,375)
% Change from FY 2022 Approved Budget	16%	-4%	17%	35%	-141%	-3%

Table 2: FY 2022 Approved Expenses to FY 2023 Proposed Budget

Expenses	Amount	% over/under
FY 2022 Approved Budget	\$ 290,985,740	
New Positions	840,000	0.3%
Inflation Increases (from Appendix 4, Inflation Price Effect Only)	20,181,344	6.9%
Physician Incentives (wRVU's, call coverage, etc.)	803,133	0.3%
Salaries		0.0%
Fringe	-	0.0%
Travelers (nurses)	4,109,176	1.4%
Locum tenans (MDs)	(2,219,511)	-0.8%
Drugs	3,164,914	1.1%
Health Care Provider Tax	2,773,703	1.0%
Cost Savings	(250,000)	-0.1%
Supplies	2,133,053	0.7%
Med Surge Supplies related to Volume	46,996	0.0%
Physician Transfer	2,807,164	1.0%
Equipment / Software / Other Maintenance	548,803	0.2%
ACO Fees	865,004	0.3%
Other (specify, add additional rows as necessary)	(727,047)	-0.2%
FY 2023 Proposed Budget	\$ 326,062,472	12.1%
\$ Change from FY 2022 Approved Budget	\$ 35,076,732	
% Change from FY 2022 Approved Budget	12%	

Projection-to-Budget

Table 3: NPR Variance - FY 2022 Projection to FY 2023 Proposed Budget

Projection derived as of: (ex. May 2022 year-to-date)

NPR	Total	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	DSH
FY 2022 Projection	\$ 299,635,530	\$ 108,099,245.19	\$ 38,378,533.56	\$ 150,702,568.97	\$ (905,708.11)	\$ 3,360,890.00
Rate Effect	\$ 22,673,757			\$ 21,778,323.17	\$ 895,434.17	
Disproportionate Share Payments (DSH)	\$ (18,748)					\$ (18,748.00)
Utilization (not factoring in change in charge request)	\$ (2,336,745)	\$ (736,515.76)	\$ (104,297.14)	\$ (1,409,285.75)	\$ (86,645.96)	
Fixed Prospective Payments	\$ (1,557,599)		\$ (1,537,036.58)	\$ (20,562.18)		
Provider Acquisitions/Transfers	\$ -					
Changes in Accounting	\$ -					
Reimbursement/Payer Mix	\$ (4,208,452)	\$ (1,695,655.18)	\$ (718,647.37)	\$ (1,848,223.75)	\$ 54,074.00	
Bad Debt/Free Care	\$ (217,406)				\$ (217,405.91)	
Other (specify)	\$ -					
Other (specify)	\$ -					
Other (specify)	\$ -					
FY 2023 Proposed Budget	\$ 313,970,337	\$ 105,667,074	\$ 36,018,552	\$ 169,202,820	\$ (260,252)	\$ 3,342,142
\$ Change from FY 2022 Projection	\$ 14,334,808	\$ (2,432,171)	\$ (2,359,981)	\$ 18,500,251	\$ 645,456	\$ (18,748)
% Change from FY 2022 Projection	5%	-2%	-6%	12%	-71%	-1%

Table 4: FY 2022 Projected Expenses to FY 2023 Proposed Budget

Expenses	Amount	% over/under
FY 2022 Projection	\$ 338,735,708	
New Positions	2,700,000	0.9%
Inflation Increases	3,641,736	1.3%
Salaries	(15,074,790)	-5.2%
Fringe	2,599,559	0.9%
Travelers (nurses)	(8,199,000)	-2.8%

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Locum tenans (MDs)	(2,443,875)	-0.8%
Drugs	1,729,228	0.6%
Health Care Provider Tax	860,088	0.3%
Depreciation	615,008	0.2%
Cost Savings		0.0%
Physician Transfer	2,105,373	0.7%
Equipment / Software / Other Maintenance	769,906	0.3%
COVID Expenses	(1,687,365)	-0.6%
ACO Fees	123,612	0.0%
Other (specify, add additional rows as necessary)	(412,716)	-0.1%
<b>FY 2023 Proposed Budget</b>	<b>\$ 326,062,472</b>	<b>-4.4%</b>

\$ Change from FY 2022 Projection	\$ (12,673,236)
% Change from FY 2022 Projection	-4%