

**LOPEZ ISLAND PUBLIC HOSPITAL DISTRICT  
FY20 DRAFT BUDGET VERSION 2**

Description	FY19 Annual Budget	FY19 Annualized	FY20 Budget	Variance to FY19 Annualized
Patient Revenue	\$1,659,026	\$1,446,947	\$1,603,678	\$156,731
Deductions from Revenue	826,637	733,136	804,247	71,111
<b>NET OPERATING REVENUE</b>	<b>832,389</b>	<b>713,811</b>	<b>799,431</b>	<b>85,620</b>
Provider Salaries	323,435	284,920	290,159	5,239
Provider Incentives	97,509	44,377	99,113	54,736
<b>PROVIDER COMPENSATION</b>	<b>420,944</b>	<b>329,297</b>	<b>389,272</b>	<b>59,975</b>
Provider CME	6,125	4,000	6,480	2,480
Provider Licenses (included in Other Benefits in FY19)			5,400	5,400
Provider Other Benefits	85,014	66,673	93,085	26,412
<b>PROVIDER BENEFITS</b>	<b>91,139</b>	<b>70,673</b>	<b>104,965</b>	<b>34,292</b>
<b>TOTAL PROVIDER COMPENSATION AND BENEFITS</b>	<b>512,083</b>	<b>399,971</b>	<b>494,237</b>	<b>94,266</b>
Non-Provider Compensation	417,749	439,283	490,208	50,925
Payroll taxes	34,966	34,687	37,501	2,814
Workmens compensation	4,873	2,660	3,890	1,230
Medical insurance	106,229	85,487	78,362	(7,125)
Pension contributions	25,065	26,357	29,412	3,055
<b>NON-PROVIDER BENEFITS</b>	<b>171,133</b>	<b>149,191</b>	<b>149,165</b>	<b>(26)</b>
<b>TOTAL NON-PROVIDER COMPENSATION AND BENEFITS</b>	<b>588,882</b>	<b>588,473</b>	<b>639,373</b>	<b>50,900</b>
<b>TOTAL LABOR COSTS</b>	<b>1,100,965</b>	<b>988,444</b>	<b>1,133,610</b>	<b>145,166</b>
Medical supplies	23,915	20,015	22,712	2,697
Laboratory supplies	6,500	8,783	6,695	(2,088)
Radiology supplies	10,000	0	1,918	1,918
Medical gases	775	1,401	1,097	(304)
Pharmaceuticals	24,000	4,840	6,147	1,307
Pharmaceuticals-vaccines	5,000	24,244	20,059	(4,185)
Pharmaceuticals-contraceptives	5,000	1,380	2,265	885
Medical waste	400	564	480	(84)
Office supplies	9,000	3,875	4,000	125
Postage	2,000	1,073	1,130	57
Delivery Expense	22,100	21,576	24,750	3,174
<b>SUPPLIES AND PHARMACEUTICALS</b>	<b>108,690</b>	<b>87,751</b>	<b>91,253</b>	<b>3,502</b>

