

Southern Coastal Subgroup
2015 Proposed Budget

Print Date:

12/2/2014

| Census: | Monthly | Annualized |
|-------------------------------------------------|---------|------------|
| Medical - Aetna | 1,797 | 21,564 |
| Medical - AmeriHealth | 375 | 4,500 |
| Rx | 57 | 684 |
| Rx - Passive (Medical HMO's) | 36 | 432 |
| Dental | 22 | 264 |
| Medicare Advantage - Medical | 53 | 636 |
| Rx No Medical (Incl in Rx above) | 1 | 12 |
| Dental Only (Incl in Dental above) | 5 | 60 |
| Medicare Advantage Only (Incl in Med Adv above) | 52 | 624 |

| | LINE ITEMS | Annualized Budget FY2014 | Proposed Budget FY2015 | \$ Change | % Change |
|----|-------------------------------------------------|--------------------------|------------------------|---------------------|-----------------|
| 1 | Claim Funds | | | | |
| 2 | Medical Aetna 1/1 Renewal | \$ 25,637,286 | \$ 25,895,820 | \$ 258,535 | 1.01% |
| 3 | Medical Aetna 7/1 Renewals | \$ 1,922,689 | \$ 2,018,824 | \$ 96,134 | 5.00% |
| 4 | Medical AmeriHealth 1/1 Renewal | \$ 5,449,439 | \$ 7,283,831 | \$ 1,834,392 | 33.66% |
| 5 | Medical AmeriHealth 7/1 Renewals | \$ - | \$ - | \$ - | 0.00% |
| 6 | Subtotal Medical | \$ 33,009,414 | \$ 35,198,475 | \$ 2,189,061 | 6.63% |
| 7 | Prescription Claims 1/1 Renewals | \$ 96,143 | \$ 96,143 | \$ (0) | 0.00% |
| 8 | Prescription Claims 7/1 Renewals | \$ 85,024 | \$ 85,024 | \$ - | 0.00% |
| 9 | Subtotal Prescription | \$ 181,167 | \$ 181,167 | \$ (0) | 0.00% |
| 10 | Dental Claims 7/1 Renewals | \$ 7,700 | \$ 7,700 | \$ - | 0.00% |
| 11 | | | | | |
| 12 | Subtotal | \$ 33,198,282 | \$ 35,387,343 | \$ 2,189,061 | 6.59% |
| 13 | | | | | |
| 14 | 2011 Supplemental Assessment-Contingency | \$ 359,930 | \$ - | \$ (359,930) | -100.00% |
| 15 | 2012 Supplemental Assessment-Contingency | \$ 429,684 | \$ - | \$ (429,684) | -100.00% |
| 16 | | | | | |
| 17 | Medicare Advantage | \$ 172,992 | \$ 176,223 | \$ 3,231 | 1.87% |
| 18 | | | | | |
| 19 | Reinsurance | | | | |
| 20 | Specific | \$ 1,323,791 | \$ 1,384,172 | \$ 60,381 | 4.56% |
| 21 | Aggregate* | \$ 110,823 | \$ 110,823 | \$ - | 0.00% |
| 22 | Dental | \$ - | \$ - | \$ - | 0.00% |
| 23 | Subtotal | \$ 1,434,614 | \$ 1,494,995 | \$ 60,381 | 4.21% |
| 24 | | | | | |
| 25 | Total Loss Fund | 35,595,501 | 37,058,561 | 1,892,743 | 5.32% |
| 26 | | | | | |
| 27 | Professionanl and Contractual | | | | |
| 28 | Legal | \$ 26,012 | \$ 26,532 | \$ 520 | 2.00% |
| 29 | Treasurer | \$ 12,116 | \$ 12,359 | \$ 242 | 2.00% |
| 30 | Executive Director | \$ 133,283 | \$ 135,948 | \$ 2,666 | 2.00% |
| 31 | Program Manager | \$ 259,185 | \$ 264,369 | \$ 5,184 | 2.00% |
| 32 | Fund Coordinator | \$ 522,084 | \$ 595,185 | \$ 73,101 | 14.00% |
| 33 | Brokerage | \$ 522,021 | \$ 595,084 | \$ 73,063 | 14.00% |
| 34 | TPA - Med Aetna | \$ 1,046,932 | \$ 1,067,871 | \$ 20,939 | 2.00% |
| 35 | TPA - Med AmeriHealth | \$ 215,820 | \$ 220,136 | \$ 4,316 | 2.00% |
| 36 | TPA - Dental | \$ 792 | \$ 792 | \$ - | 0.00% |
| 37 | Actuary | \$ 15,300 | \$ 15,606 | \$ 306 | 2.00% |
| 38 | Auditor | \$ 10,651 | \$ 10,864 | \$ 213 | 2.00% |
| 39 | Subtotal | 2,764,197 | 2,944,746 | \$ 180,550 | 6.53% |
| 40 | | | | | |
| 41 | Miscellaneous and Contingency | | | | |
| 42 | Contingency | \$ 105,969 | \$ 40,063 | \$ (65,906) | -62.19% |
| 43 | Wellness Program | \$ - | \$ 87,976 | \$ 87,976 | 100.00% |
| 44 | Date Analysis System | \$ - | \$ 9,000 | \$ 9,000 | 100.00% |
| 45 | A4 Surcharge Challenge | \$ - | \$ - | \$ - | 0.00% |
| 46 | Plan Documents | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| 47 | Subtotal | 120,969 | 152,039 | \$ 31,070 | 25.68% |
| 48 | | | | | |
| 49 | Total Expenses | \$ 2,885,166 | \$ 3,096,785 | \$ 211,620 | 7.33% |
| 50 | | | | | |
| 51 | Total Budget Before Taxes | \$ 38,480,667 | \$ 40,155,346 | \$ 1,674,679 | 4.35% |
| 52 | Affordable Care Act Taxes | \$ 376,951 | \$ 266,765 | \$ (110,186) | -29.23% |
| 53 | Retiree Surcharge | \$ 794,756 | \$ 841,948 | \$ 47,192 | 5.94% |
| 54 | Budget Including Taxes | \$ 39,652,373 | \$ 41,264,058 | \$ 1,611,685 | 4.06% |
| 55 | Total Billing | \$ 39,545,052 | \$ 41,264,058 | \$ 1,719,006 | 4.35% |