

**Southern Coastal HIF
2018 Proposed Budget**

Print Date: 9/5/2017

Census:	Monthly	Annualized
Medical - Aetna	2,039	24,468
Medical - AmeriHealth	805	9,660
Rx	293	3,516
Rx - Passive (Medical HMO's)	53	636
Dental	162	1,944
Medicare Advantage - Medical	72	864
Rx No Medical (Incl in Rx above)	4	48
Dental Only (Incl in Dental above)	16	192
Medicare Advantage Only (Incl in Med Adv above)	68	816

	LINE ITEMS	Annualized Budget FY2017	Proposed Budget FY2018	\$ Change	% Change
1	Claim Funds				
2	Medical Aetna 1/1 Renewal	\$ 33,043,146	\$ 32,117,938	\$ (925,208)	-2.80%
3	Medical Aetna 7/1 Renewals	\$ 2,871,928	\$ 2,791,514	\$ (80,414)	-2.80%
4	Medical AmeriHealth 1/1 Renewal*	\$ 13,413,701	\$ 13,816,112	\$ 402,411	3.00%
5	Credit for Use of AHA Transparency Model	\$ (409,907)	\$ -	\$ 409,907	-100.00%
6	Subtotal Medical	\$ 48,918,867	\$ 48,725,563	\$ (193,304)	-0.40%
7	Prescription Claims 1/1 Renewals	\$ 1,101,366	\$ 1,101,366	\$ -	0.00%
8	Prescription Claims 7/1 Renewals	\$ 248,929	\$ 248,929	\$ -	0.00%
9	Less Formulary Rebates	\$ (208,376)	\$ (237,000)	\$ (28,624)	13.74%
10	Subtotal Prescription	\$ 1,141,919	\$ 1,113,295	\$ (28,624)	-2.51%
9	Dental Claims 1/1 Renewals	\$ 381	\$ 381	\$ -	0.00%
11	Dental Claims 7/1 Renewals	\$ 136,873	\$ 136,873	\$ -	0.00%
12	Subtotal Dental	\$ 137,254	\$ 137,254	\$ -	0.00%
13	Subtotal	\$ 50,198,040	\$ 49,976,113	\$ (221,928)	-0.44%
14					
15	Loss Fund Contingency	\$ (1,166,519)	\$ 206,315	\$ 1,372,834	-117.69%
16					
17	Medicare Advantage	\$ 223,517	\$ 239,449	\$ 15,932	7.13%
18					
19	Reinsurance				
20	Specific	\$ 1,864,071	\$ 1,782,847	\$ (81,225)	-4.36%
21	Aggregate*	\$ 145,248	\$ 145,248	\$ -	0.00%
22	Subtotal	\$ 2,009,319	\$ 1,928,095	\$ (81,225)	-4.04%
23					
24	Total Loss Fund	51,264,357	52,349,971	1,085,614	2.12%
25					
26	Professional and Contractual				
27	Legal	\$ 27,604	\$ 28,156	\$ 552	2.00%
28	Treasurer	\$ 18,510	\$ 18,880	\$ 370	2.00%
29	Executive Director	\$ 633,776	\$ 646,452	\$ 12,676	2.00%
30	Fund Coordinator	\$ 1,006,905	\$ 1,046,985	\$ 40,081	3.98%
31	Brokerage	\$ 1,015,390	\$ 1,056,194	\$ 40,804	4.02%
32	TPA - Med Aetna	\$ 1,255,698	\$ 1,280,900	\$ 25,202	2.01%
33	TPA - Med AmeriHealth	\$ 444,360	\$ 453,247	\$ 8,887	2.00%
34	TPA - Dental	\$ 6,026	\$ 6,026	\$ -	0.00%
35	Actuary	\$ 33,813	\$ 34,500	\$ 687	2.03%
36	Auditor	\$ 12,250	\$ 12,500	\$ 250	2.04%
37	Subtotal	4,454,332	4,583,841	\$ 129,509	2.91%
38					
39	Miscellaneous and Contingency				
40	Contingency	\$ 38,569	\$ 38,569	\$ (0)	0.00%
41	Wellness Program	\$ 60,240	\$ 100,000	\$ 39,760	66.00%
42	Plan Documents	\$ 25,000	\$ 25,000	\$ (0)	0.00%
43	Subtotal	123,809	163,569	\$ 39,760	32.11%
44					
45	Total Expenses	\$ 4,578,141	\$ 4,747,410	\$ 169,269	3.70%
46					
47	Total Budget Before Taxes	\$ 55,842,498	\$ 57,097,381	\$ 1,254,883	2.25%
48	Affordable Care Act Taxes	\$ 16,893	\$ 16,893	\$ -	0.00%
49	Retiree Surcharge	\$ 1,007,120	\$ 1,038,284	\$ 31,164	3.09%
50	Budget Including Taxes	\$ 56,866,512	\$ 58,152,558	\$ 1,286,047	2.26%
51	Total Billing	\$ 56,817,756	\$ 58,152,558	\$ 1,334,802	2.35%
52	Budget - Billing Reconciliation	\$ (48,756)	\$ (0)		
53	*AHA renewal % change net of change for transparency pricing and large claims write offs				