

2014 Proposed Budget

Census:	Monthly	Annual
Medical QualCare	538	6,696
Medical Aetna	808	9,696
Rx	1,883	22,596
Dental	1,355	16,260
Vision	188	2,256
Medicare Advantage - Medical	144	1,728

	LINE ITEMS	Annualized Budget FY2013	Proposed Budget FY2014	\$ Change	% Change
	Claims				
1	Medical Claims	\$ 21,349,384	\$ 25,123,169	\$ 3,773,785	17.68%
2	Prescription Claims	\$ 8,668,199	\$ 8,933,195	\$ 264,996	3.06%
3	Medicare Part D Subsidy	\$ (60,000)	\$ (60,000)	\$ -	0.00%
4	Dental Claims	\$ 1,357,665	\$ 1,357,665	\$ -	0.00%
5	Vision Claims	\$ 16,971	\$ 16,971	\$ -	0.00%
6	Subtotal	31,332,218	35,371,000	\$ 4,038,781	12.89%
7					
8	Medicare Advantage	418,187	469,998	\$ 51,811	12.39%
9					
10	Reinsurance				
11	Specific	\$ 1,701,424	\$ 1,701,490	\$ 66	0.00%
12	Aggregate*	\$ 97,257	\$ 97,257	\$ -	0.00%
13	Dental	\$ -	\$ -	\$ -	0.00%
14	Subtotal Reinsurance	\$ 1,798,681	\$ 1,798,747	\$ 66	0.00%
15					
16	Loss Fund Contingency	\$ 100,000	\$ 71,522	\$ (28,478)	-28.48%
17					
18	Total Loss Fund	33,649,086	37,711,266	\$ 4,062,180	12.07%
19					
20	Expenses				
21	Legal	\$ 34,329	\$ 34,329	\$ -	0.00%
22	Treasurer	\$ 11,100	\$ 11,100	\$ -	0.00%
23	Administrator	\$ 198,873	\$ 198,873	\$ 0	0.00%
24	Program Manager	\$ 488,055	\$ 487,423	\$ (632)	-0.13%
25	Actuary	\$ 37,450	\$ 37,450	\$ -	0.00%
26	Actuary - Retiree Migration Study	\$ 3,500	\$ -	\$ (3,500)	-100.00%
27	Auditor	\$ 21,750	\$ 21,750	\$ -	0.00%
28	TPA - QualCare	\$ 214,326	\$ 214,326	\$ -	0.00%
29	TPA - Aetna	451,349	470,741	\$ 19,392	4.30%
30	Rx PBM	\$ 5,000	\$ 5,000	\$ -	0.00%
31	Plan Documents	\$ 15,000	\$ 15,000	\$ -	0.00%
32	Out of State Network	33,480	33,480	\$ -	0.00%
33	Dental TPA	48,780	48,780	\$ -	0.00%
34	Start up	\$ -	\$ -	\$ -	0.00%
35	GASB 45	\$ 10,404	\$ 10,404	\$ -	0.00%
36	HIPAA and Medicare Part D Admin	\$ 18,014	\$ 18,014	\$ -	0.00%
37	Internet Documentation	\$ 2,500	\$ 2,500	\$ -	0.00%
38	Wellness Program	\$ 20,603	\$ 11,802	\$ (8,801)	-42.72%
39	Affordable Care Act Taxes	\$ 10,000	\$ 232,357	\$ 222,357	2223.57%
40	Comparative Effectiveness Tax	\$ 3,028	\$ 5,245	\$ 2,217	73.23%
41	Misc/Cont	\$ 22,282	\$ 22,444	\$ 162	0.73%
42					
43	Total Expenses	\$ 1,649,823	\$ 1,881,018	\$ 231,195	14.01%
44					
45	Total Budget	\$ 35,298,909	\$ 39,592,284	\$ 4,293,375	12.16%
46	Total Billing	\$ 35,128,128	\$ 39,592,284	\$ 4,464,156	12.71%