LINE ITEMS	2025 Annualized Budget	2026 Proposed Budget	$ Change	% Change
Medical Claims AmeriHealth 12/31 Renewal	$ -	$ -	$ -	0.00%
Medical Claims AmeriHealth 6/30 Renewal	$ 381,389	$ 491,894	$ 110,505.00	28.97%
Medical Claims Aetna 12/31 Renewal	$ 29,380,118	$ 35,703,816	$ 6,323,698.00	21.52%
Medical Claims Aetna 6/30 Renewal	$ 475,273	$ 582,900	$ 107,627.00	22.65%
Subtotal Medical Claims	**$ 30,236,780**	**$ 36,778,610**	**$ 6,541,830.00**	**21.64%**
Prescription Claims 12/31 Renewal	$ 9,009,944	$ 14,053,347	$ 5,043,403.00	55.98%
Prescription Claims 6/30 Renewal	$ 178,508	$ 273,930	$ 95,422.00	53.46%
Subtotal Prescription Claims	**$ 9,188,452**	**$ 14,327,277**	**$ 5,138,825.00**	**55.93%**
Lakewood SIR Claims				
Medical	$ 12,500,351	$ 13,294,205	$ 793,854.00	6.35%
Prescription	$ 4,437,940	$ 5,186,472	$ 748,532.00	16.87%
Less Rx Rebates	$ (2,756,536)	$ (4,298,183)	$ (1,541,647.00)	55.93%
Dental Claims 12/31 Renewal	$ 1,896,245	$ 1,896,295	$ 50.00	0.00%
Dental Claims 6/30 Renewal	$ -	$ -	$ -	0.00%
Subtotal Dental Claims	**$ 1,896,245**	**$ 1,896,295**	**$ 50.00**	**0.00%**
Vision Claims	$ 45,717	$ 47,781	$ 2,064.00	4.51%
Subtotal Claims	**$ 55,548,949**	**$ 67,232,457**	**$ 11,683,508.00**	21.03%
Medicare Advantage / EGWP	$ 4,921,143	$ 5,801,078	$ 879,934.56	17.88%
Medicare Advantage - Rx	$ 738,089	$ 784,729	$ 46,639.44	6.32%
DMO Premiums	$ 4,940	$ 4,940	$ -	0.00%
Reinsurance				
Specific	$ 1,133,185	$ 1,242,489	$ 109,304.17	9.65%
Lakewood/Lakewood MUA - ICH	$ 1,445,927	$ 1,662,816	$ 216,889.09	15.00%
Subtotal Reinsurance	**$ 2,579,113**	**$ 2,905,306**	$ 326,193.26	12.65%
Loss Fund Contingency	$ 234,821	$ 1,644,017	$ 1,409,196.07	600.12%
Total Loss Fund	**$ 64,027,055**	**$ 78,372,527**	**$ 14,345,471.33**	**22.41%**
Expenses				
Legal	$ 37,161	$ 37,161	$ -	0.00%
Treasurer	$ 13,260	$ 21,000	$ 7,740.00	58.37%
Administrator	$ 521,688	$ 521,688	$ -	0.00%
Program Manager	$ 2,052,082	$ 2,052,082	$ -	0.00%
Actuary	$ 17,238	$ 17,600	$ 362.00	2.10%
Auditor	$ 21,420	$ 22,000	$ 580.00	2.71%
TPA - AmeriHealth	$ 8,562	$ 7,763	$ (799.20)	-9.33%
TPA - Aetna	$ 902,126	$ 850,024	$ (52,102.08)	-5.78%
Plan Documents	$ 15,300	$ 15,300	$ -	0.00%
Dental TPA	$ 89,134	$ 89,134	$ -	0.00%
Retiree First	$ 186,336	$ 186,336	$ -	0.00%
Wellness	$ 150,000	$ 150,000	$ -	0.00%
Affordable Care Act	$ 11,369	$ 11,369	$ -	0.00%
A4 Retiree Surcharge	$ 84,759	$ 84,759	$ -	0.00%
Claims Audit	$ 40,000	$ 40,000	$ -	0.00%
QPA	$ 3,000	$ 3,000	$ -	0.00%
Misc/Cont	$ 21,185	$ 21,185	$ -	0.00%
Total Expenses	**$ 4,174,620**	**$ 4,130,401**	$ (44,219.28)	-1.06%
Total Budget	**$ 68,201,676**	**$ 82,502,928**	$ 14,301,252.05	20.97%