

**Southern Coastal HIF
2019 Proposed Budget**

Print Date:

10/18/2018

Census:	Monthly	Annualized
Medical - Aetna	3,555	42,660
Medical - AmeriHealth	1,374	16,488
Rx	390	4,680
Rx - Passive (Medical HMO's)	125	1,500
Dental	148	1,776
Medicare Advantage - Medical	76	912
Rx No Medical (Incl in Rx above)	4	48
Dental Only (Incl in Dental above)	12	144
Medicare Advantage Only (Incl in Med Adv above)	72	864

LINE ITEMS	Annualized Budget FY2018	Proposed Budget FY2019	\$ Change	% Change
1 Claim Funds				
2 Medical Aetna 1/1 Renewal	\$ 32,252,608	\$ 32,800,902	\$ 548,294	1.70%
3 Medical Aetna 7/1 Renewals	\$ 31,932,484	\$ 32,475,336	\$ 542,852	1.70%
4 Medical AmeriHealth 1/1 Renewal*	\$ 19,976,258	\$ 22,207,606	\$ 2,231,348	11.17%
5 Medical AmeriHealth 7/1 Renewal*	\$ 1,139,348	\$ 1,266,613	\$ 127,265	11.17%
6 Subtotal Medical	\$ 85,300,698	\$ 88,750,458	\$ 3,449,760	4.04%
7 Prescription Claims 1/1 Renewals	\$ 1,238,771	\$ 1,238,771	\$ -	0.00%
8 Prescription Claims 7/1 Renewals	\$ 703,528	\$ 703,528	\$ -	0.00%
9 Less Formulary Rebates	\$ (237,000)	\$ (237,000)	\$ -	0.00%
10 Subtotal Prescription	\$ 1,705,299	\$ 1,705,299	\$ -	0.00%
11 Dental Claims 1/1 Renewals	\$ -	\$ -	\$ -	0.00%
12 Dental Claims 7/1 Renewals	\$ 131,585	\$ 131,585	\$ -	0.00%
13 Subtotal Dental	\$ 131,585	\$ 131,585	\$ -	0.00%
14 Vision Claims 1/1 Renewals	\$ -	\$ -	\$ -	0.00%
15 Vision Claims 7/1 Renewals	\$ 236,652	\$ 236,652	\$ -	0.00%
16 Subtotal Vision	\$ 236,652	\$ 236,652	\$ -	0.00%
17 Subtotal Claims	\$ 87,374,234	\$ 90,823,994	\$ 3,449,760	3.95%
18				
19 Loss Fund Contingency	\$ 206,315	\$ 74,866	\$ (131,449)	-63.71%
21				
22 Medicare Advantage	\$ 252,752	\$ 223,066	\$ (29,686)	-11.74%
23				
24 Reinsurance				
25 Specific	\$ 3,089,892	\$ 3,002,592	\$ (87,300)	-2.83%
26 Aggregate*	\$ 251,583	\$ 251,583	\$ -	0.00%
27				
28 Subtotal	\$ 3,341,475	\$ 3,254,175	\$ (87,300)	-2.61%
29				
30 Total Loss Fund	91,174,775	94,376,100	3,201,325	3.51%
31				
32 Professional and Contractual				
33 Legal	\$ 28,156	\$ 25,000	\$ (3,156)	-11.21%
34 Treasurer	\$ 18,880	\$ 19,258	\$ 378	2.00%
35 Executive Director	\$ 1,106,156	\$ 1,128,279	\$ 22,123	2.00%
36 Program Manager	\$ 1,928,403	\$ 2,013,012	\$ 84,609	4.39%
37 Brokerage	\$ 1,893,658	\$ 1,773,301	\$ (120,357)	-6.36%
38 TPA - Med Aetna	\$ 2,179,926	\$ 2,224,719	\$ 44,793	2.05%
39 TPA - Med AmeriHealth	\$ 753,007	\$ 753,007	\$ -	0.00%
40 TPA - Dental	\$ 5,506	\$ 5,541	\$ 36	0.65%
41 Actuary	\$ 34,500	\$ 35,165	\$ 665	1.93%
42 Auditor	\$ 12,500	\$ 19,000	\$ 6,500	52.00%
43 Subtotal	7,960,692	7,996,282	\$ 35,590	0.45%
44				
45 Miscellaneous and Contingency				
46 Contingency	\$ 38,569	\$ 38,569	\$ (0)	0.00%
47 Wellness Program	\$ 100,000	\$ 200,000	\$ 100,000	100.00%
50 Plan Documents	\$ 25,000	\$ 25,000	\$ (0)	0.00%
51 Subtotal	163,569	263,569	\$ 100,000	61.14%
52				
53 Total Expenses	\$ 8,124,261	\$ 8,259,851	\$ 135,590	1.67%
54				
55 Total Budget Before Taxes	\$ 99,299,036	\$ 102,635,951	\$ 3,336,915	3.36%
56 Affordable Care Act Taxes	\$ 29,273	\$ 29,273	\$ -	0.00%
57 Retiree Surcharge	\$ 1,894,243	\$ 1,709,792	\$ (184,451)	-9.74%
58 Budget Including Taxes	\$ 101,222,552	\$ 104,375,016	\$ 3,152,464	3.11%
59 Total Billing	\$ 101,347,560	\$ 104,375,016	\$ 3,027,456	2.99%