

**Southern Skyland Regional Health Insurance Fund  
2024 Certified Budget**

Census:	Monthly	Annual
Medical Aetna	1,573	18,876
Rx ESI	1,866	22,392
Medicare Advantage - Medical	502	6,024
Rx No Medical (Incl in Rx above)	327	3,924
Medicare Advantage - Only (Incl above)	182	2,184

LINE ITEMS		2023 Annualized Budget	2024 Proposed Budget
1	Medical Claims (Aetna)	\$ 27,842,897	\$ 29,293,572
2			
3	<b>Subtotal Medical Claims</b>	<b>\$ 27,842,897</b>	<b>\$ 29,293,572</b>
4	Prescription Claims (Express Scripts)	\$ 10,960,147	\$ 11,537,177
5	Prescription Rebates (Express Scripts)	\$ (3,100,787)	\$ (3,264,037)
6			
7	<b>Prescription Claims Subtotal</b>	<b>\$ 7,859,360</b>	<b>\$ 8,273,140</b>
8	<b>Subtotal Claims</b>	<b>\$ 35,702,257</b>	<b>\$ 37,566,712</b>
9			
10	Medicare Advantage - UHC-MA	\$ 748,020	\$ 778,253
11	<b>Subtotal Medicare Advantage</b>	<b>\$ 748,020</b>	<b>\$ 778,253</b>
12			
13	Horizon Dental	\$ 1,178,953	\$ 1,216,623
14			
15	Partnership Health Center - Integrity Management	\$ 639,090	\$ 639,090
16	Partnership Health Center - Lease	\$ 196,000	\$ 196,000
17	Partnership Health Center - Expenses	\$ 2,739,357	\$ 2,876,325
18	<b>Subtotal PHC</b>	<b>\$ 3,574,447</b>	<b>\$ 3,711,415</b>
19			
20	<b>Reinsurance</b>		
21	Specific	\$ 1,615,939	\$ 1,777,532
22			
23	<b>Total Loss Fund</b>	<b>\$ 42,819,616</b>	<b>\$ 45,050,535</b>
24			
25	Contingency	\$ 12,267	\$ 121,724
26			
27	Expenses		
28	Legal	\$ 10,000	\$ 10,000
29	Executive Director/Program Manager	\$ 458,706	\$ 467,880
30	Enrollment Vendor	\$ 99,936	\$ 99,936
31	TPA - Aetna	\$ 704,641	\$ 739,873
32	Actuary	\$ 8,364	\$ 8,531
33	Auditor	\$ 20,370	\$ 20,777

34	Consulting	\$ 210,839	\$ 210,839
35	Marketing	\$ 75,000	\$ 75,000
36			
37	<b>Subtotal Expenses</b>	<b>\$ 1,587,857</b>	<b>\$ 1,632,838</b>
38			
39	Miscellaneous		
40	Miscellaneous and Contingency	\$ 10,407	\$ 10,407
41	Claims Auditor	\$ 40,000	\$ 40,000
42	GASB 75 Reporting	\$ 3,000	\$ 3,000
43	A4 Surcharge	\$ 31,332	\$ 32,940
44	ACA Taxes	\$ 11,000	\$ 11,000
45	Subtotal Miscellaneous	\$ 95,739	\$ 97,347
46			
47	Total Expenses	<b>\$ 1,683,595</b>	<b>\$ 1,730,184</b>
48			
49	<b>Total Budget</b>	<b>\$ 44,515,478</b>	<b>\$ 46,902,443</b>
50	County Line Adjustments	\$ -	\$ -
51	<b>Total Billing</b>	<b>\$ 44,428,670</b>	<b>\$ 46,902,443</b>

<b>\$ Change</b>	<b>% Change</b>
\$ 1,450,675	5.21%
<b>\$ 1,450,675</b>	<b>5.21%</b>
\$ 577,030	5.26%
\$ (163,250)	5.26%
<b>\$ 413,780</b>	<b>5.26%</b>
<b>\$ 1,864,455</b>	<b>5.22%</b>

\$ 30,233	4.04%
<b>\$ 30,233</b>	<b>4.04%</b>

\$ 37,669	3.20%
\$ -	0.00%
\$ -	0.00%
\$ 136,968	5.00%
<b>136,968</b>	<b>3.83%</b>

161,594	10.00%
<b>\$ 2,230,919</b>	<b>5.21%</b>

109,457	892.29%
0	0.00%
9,174	2.00%
0	0.00%
35,232	5.00%
167	2.00%
407	2.00%

0	0.00%
0	0.00%
<b>\$ 44,981</b>	<b>2.83%</b>

0	0.00%
0	0.00%
0	0.00%
\$ 1,608	5.13%
\$ -	0.00%
\$ 1,608	1.68%

<b>\$ 46,589</b>	<b>2.77%</b>
<b>\$ 2,386,965</b>	<b>5.36%</b>
\$ -	0.00%
<b>\$ 2,473,773</b>	<b>5.57%</b>