

Southern Skyland Regional Health Insurance Fund					Print date	09-Sep-22
2023 Certified Budget						
Census:	Monthly	Annual				
Medical Aetna	1,478	17,736				
Rx ESI	1,752	21,024				
Medicare Advantage - Medical	466	5,592				
Rx No Medical (Incl in Rx above)	308	3696				
Medicare Advantage - Only (Incl above)	160	1920				
LINE ITEMS	2022 Annualized Budget	2023 Proposed Budget	\$ Change	% Change		
1 Medical Claims (Aetna)	\$ 27,498,085	\$ 26,160,618	\$ (1,337,467)	-4.86%		
2						
3 Subtotal Medical Claims	\$ 27,498,085	\$ 26,160,618	\$ (1,337,467)	-4.86%		
4 Prescription Claims (Express Scripts)	\$ 10,250,837	\$ 10,511,270	\$ 260,433	2.54%		
5 Prescription Rebates (Express Scripts)	\$ (3,100,787)	\$ (3,100,787)	\$ -	0.00%		
6						
7 Prescription Claims Subtotal	\$ 7,150,050	\$ 7,410,483	\$ 260,433	3.64%		
8 Subtotal Claims	\$ 34,648,135	\$ 33,571,101	\$ (1,077,034)	-3.11%		
9						
10 Medicare Advantage - UHC-MA	\$ 632,902	\$ 648,715	\$ 15,813	2.50%		
11 Subtotal Medicare Advantage	\$ 632,902	\$ 648,715	\$ 15,813	2.50%		
12						
13 Horizon Dental	\$ 1,148,958	\$ 1,206,406	\$ 57,448	5.00%		
14						
15 Partnership Health Center - Integrity Management	\$ 607,740	\$ 607,740	\$ -	0.00%		
16 Partnership Health Center - Lease	\$ 196,000	\$ 196,000	\$ -	0.00%		
17 Partnership Health Center - Expenses	\$ 2,064,566	\$ 2,312,314	\$ 247,748	12.00%		
18 Subtotal PHC	\$ 2,868,306	\$ 3,116,054	\$ 247,748	8.64%		
19						
20 Reinsurance						
21 Specific	\$ 1,320,854	\$ 1,518,982	\$ 198,128	15.00%		
22						
23 Total Loss Fund	\$ 40,619,156	\$ 40,061,258	\$ (557,897)	-1.37%		
24						
25 Contingency	\$ -	\$ 444,012	\$ 444,012	0.00%		
26						
27 Expenses						
28 Legal	\$ 10,000	\$ 10,000	\$ 0	0.00%		
29 Executive Director/Program Manager	\$ 420,336	\$ 428,743	\$ 8,407	2.00%		
30 Enrollment Vendor	\$ 93,408	\$ 93,408	\$ 0	0.00%		
31 TPA - Aetna	\$ 662,085	\$ 662,085	\$ 0	0.00%		
32 Actuary	\$ 8,200	\$ 8,364	\$ 164	2.00%		
33 Auditor	\$ 15,360	\$ 15,667	\$ 307	2.00%		
34 Consulting	\$ 127,723	\$ 127,723	\$ 0	0.00%		
35 Marketing	\$ 75,000	\$ 75,000	\$ 0	100.00%		
36						
37 Subtotal Expenses	\$ 1,412,112	\$ 1,420,990	\$ 8,878	0.63%		
38						
39 Miscellaneous						
40 Miscellaneous and Contingency	\$ 5,041	\$ 10,407	\$ 5,366	106.45%		
41 Claims Auditor	\$ -	\$ 40,000	\$ 40,000	0.00%		
42 GASB 75 Reporting	\$ 3,000	\$ 3,000	\$ 0	0.00%		
43 A4 Surcharge	\$ 33,006	\$ 31,634	\$ (1,372)	-4.16%		
44 ACA Taxes	\$ 11,000	\$ 11,000	\$ -	0.00%		
45 Subtotal Miscellaneous	\$ 52,047	\$ 96,041	\$ 43,994	84.53%		
46						
47 Total Expenses	\$ 1,464,160	\$ 1,517,031	\$ 52,872	3.61%		
48						
49 Total Budget	\$ 42,083,315	\$ 42,022,302	\$ (61,013)	-0.14%		
50 County Line Adjustments	\$ 332,515	\$ -	\$ (332,515)	-100.00%		
51 Total Billing	\$ 41,743,124	\$ 42,022,302	\$ 279,178	0.67%		