

Southern Skyland Regional Health Insurance Fund
2022 Certified Budget

Print date

03-Nov-21

Census:	Monthly	Annual
Medical Aetna	1,545	18,540
Rx ESI	1,778	21,336
Medicare Advantage - Medical	398	4,776
Rx No Medical (Incl in Rx above)	262	3144
Medicare Advantage - Only (Incl above)	41	492

	LINE ITEMS	2021 Annualized Budget	2022 Proposed Budget	\$ Change	% Change
1	Medical Claims (Aetna)	\$ 24,294,972	\$ 27,756,143	\$ 3,461,171	14.25%
2					
3	Subtotal Medical Claims	\$ 24,294,972	\$ 27,756,143	\$ 3,461,171	14.25%
4	Prescription Claims (Express Scripts)	\$ 10,016,641	\$ 10,334,033	\$ 317,392	3.17%
5	Prescription Rebates (Express Scripts)	\$ (1,979,090)	\$ (3,100,787)	\$ (1,121,697)	56.68%
6					
7	Prescription Claims Subtotal	\$ 8,037,550	\$ 7,233,246	\$ (804,304)	-10.01%
8	Subtotal Claims	\$ 32,332,523	\$ 34,989,389	\$ 2,656,866	8.22%
9					
10	Medicare Advantage- AETNA-MA	\$ 287,524	\$ 297,996	\$ 10,473	3.64%
11	Medicare Advantage - UHC-MA	\$ 431,088	\$ 422,458	\$ (8,629)	-2.00%
12	Subtotal Medicare Advantage	\$ 718,611	\$ 720,455	\$ 1,843	0.26%
13					
14	Horizon Dental	\$ 1,222,394	\$ 1,219,608	\$ (2,786)	-0.23%
15					
16	Partnership Health Center - Integrity Management	\$ 509,850	\$ 629,850	\$ 120,000	23.54%
17	Partnership Health Center - Lease	\$ 120,000	\$ 196,000	\$ 76,000	63.33%
18	Partnership Health Center - Expenses	\$ 2,064,566	\$ 2,064,566	\$ -	0.00%
19	Subtotal PHC	\$ 2,694,416	\$ 2,890,416	\$ 196,000	7.27%
20					
21	Reinsurance				
22	Specific	\$ 1,520,265	\$ 1,824,318	\$ 304,053	20.00%
23					
24	Total Loss Fund	\$ 38,488,210	\$ 41,644,186	\$ 3,155,977	8.20%
25					
26	Contingency	\$ -	\$ -	\$ 0	0.00%
27					
28	Expenses				
29	Legal	\$ 10,000	\$ 10,000	\$ 0	0.00%
30	Executive Director/Program Manager	\$ 399,168	\$ 399,168	\$ 0	0.00%
31	Enrollment Vendor	\$ 88,704	\$ 88,704	\$ 0	0.00%
32	TPA - Aetna	\$ 735,482	\$ 692,098	\$ (43,384)	-5.90%
33	Actuary	\$ 8,000	\$ 8,200	\$ 200	2.50%
34	Auditor	\$ 16,320	\$ 15,360	\$ (960)	-5.88%
35	Consulting	\$ 129,214	\$ 129,214	\$ 0	0.00%
36	Marketing		\$ 75,000	\$ 75,000	100.00%
37					
38	Subtotal Expenses	\$ 1,386,888	\$ 1,417,744	\$ 30,856	2.22%
39					
40	Miscellaneous				
41	Miscellaneous and Contingency	\$ 4,325	\$ 6,299	\$ 1,974	45.64%
42	Claims Auditor	\$ -	\$ -	\$ 0	0.00%
43	GASB 75 Reporting	\$ 7,500	\$ 3,000	\$ (4,500)	-60.00%
44	A4 Surcharge	\$ 29,427	\$ 33,019	\$ 3,591	12.20%
45	ACA Taxes	\$ 11,000	\$ 11,000	\$ -	0.00%
46	Subtotal Miscellaneous	\$ 52,252	\$ 53,318	\$ 1,065	2.04%
47					
48	Total Expenses	\$ 1,439,140	\$ 1,471,062	\$ 31,922	2.22%
49					
50	Total Budget	\$ 39,927,349	\$ 43,115,248	\$ 3,187,898	7.98%
51	County Line Adjustments	\$ 332,515	\$ 250,000		
52	Total Billing	\$ 39,492,006	\$ 42,865,248	\$ 3,373,242	8.54%