

**Southern Coastal Subgroup**  
**2013 Adopted Budget**

Print Date:

12/21/2012

Census:

Medical - Aetna	2,362
Medical - AmeriHealth	408
Rx	11
Rx - Passive (Medical HMO's)	23

0

	LINE ITEMS	Annualized Budget FY2012	Proposed Budget FY2013	\$ Change	% Change
1	Medical Claims	\$ 9,562,178	\$ 12,861,129	\$ 3,298,951	34.50%
2	Medical Claims BOE	\$ 24,262,883	\$ 29,115,459	\$ 4,852,577	20.00%
3	Medical Claims 7/1 Renewals	\$ 1,528,883	\$ 1,681,771	\$ 152,888	10.00%
4	<b>Subtotal Medical</b>	<b>\$ 35,353,944</b>	<b>\$ 43,658,359</b>	<b>\$ 8,304,416</b>	<b>23.49%</b>
5	Prescription Claims	\$ 7,674	\$ 9,899	\$ 2,225	29.00%
6	Prescription Claims BOE	\$ 13,599	\$ 17,543	\$ 3,944	29.00%
7	Prescription Claims 7/1 Renewals	\$ 7,424	\$ 8,501	\$ 1,076	14.50%
8	<b>Subtotal Prescription</b>	<b>\$ 28,697</b>	<b>\$ 35,942</b>	<b>\$ 7,246</b>	<b>25.25%</b>
9	<b>Subtotal Claims</b>	<b>\$ 35,382,640</b>	<b>\$ 43,694,302</b>	<b>\$ 8,311,661</b>	<b>23.49%</b>
10					
11	<b>2011 Supplemental Assessment-Contingency</b>	<b>\$ 674,140</b>	<b>\$ 756,106</b>	<b>\$ 81,966</b>	<b>12.16%</b>
12	HMO Premiums	\$ -	\$ -	\$ -	0.00%
13					
14	Reinsurance				
15	Specific	\$ 1,354,530	\$ 1,631,087	\$ 276,557	20.42%
16	Aggregate*	\$ 141,270	\$ 141,270	\$ -	0.00%
17	Dental	\$ -	\$ -	\$ -	0.00%
18	<b>Subtotal Reinsurance</b>	<b>\$ 1,495,800</b>	<b>\$ 1,772,357</b>	<b>\$ 276,557</b>	<b>18.49%</b>
19					
20	<b>Total Loss Fund</b>	<b>37,552,580</b>	<b>46,222,764</b>	<b>\$ 8,670,184</b>	<b>23.09%</b>
21					
22	Expenses				
23	Legal	\$ 26,844	\$ 25,502	\$ (1,342)	-5.00%
24	Treasurer	\$ 12,504	\$ 11,879	\$ (625)	-5.00%
25	Executive Director	\$ 155,574	\$ 147,795	\$ (7,779)	-5.00%
26	Program Manager	\$ 330,178	\$ 313,669	\$ (16,509)	-5.00%
27	Fund Coordinator	\$ 654,266	\$ 654,266	\$ -	0.00%
28	Brokerage	\$ 656,255	\$ 655,960	\$ (296)	-0.05%
29	TPA - Med Aetna	\$ 1,388,856	\$ 1,319,413	\$ (69,443)	-5.00%
30	TPA - Med AmeriHealth	\$ 159,610	\$ 151,629	\$ (7,980)	-5.00%
31	TPA - Dental	\$ -	\$ -	\$ -	0.00%
32	Actuary	\$ 56,000	\$ 53,200	\$ (2,800)	-5.00%
33	Auditor	\$ 10,992	\$ 10,442	\$ (550)	-5.00%
34	<b>Subtotal Expenses</b>	<b>3,451,079</b>	<b>3,343,756</b>	<b>\$ (107,324)</b>	<b>-3.11%</b>
35					
36	Contingency	\$ 50,000	\$ 47,500	\$ (2,500)	-5.00%
37	Wellness Program	\$ -	\$ -	\$ -	0.00%
38	Comparitave Effectivness Tax	\$ -	\$ 5,540	\$ 5,540	100.00%
39	Startup	\$ -	\$ -	\$ -	0.00%
40	GASB 45	\$ 10,000	\$ 9,500	\$ (500)	-5.00%
41	Plan Documents	\$ 30,000	\$ 28,500	\$ (1,500)	-5.00%
42					
43	<b>Total Expenses</b>	<b>\$ 3,541,079</b>	<b>\$ 3,434,796</b>	<b>\$ (106,284)</b>	<b>-3.00%</b>
44					
45	<b>Total Budget</b>	<b>\$ 41,093,659</b>	<b>\$ 49,657,560</b>	<b>\$ 8,563,900</b>	<b>20.84%</b>
46	<b>Total Billing</b>	<b>\$ 41,121,648</b>	<b>\$ 49,657,560</b>	<b>\$ 8,535,912</b>	<b>20.76%</b>