

Census:	Census All Members		Census Excl CCBOSS	
Medical - Aetna	2,176	26,112	1,732	20,784
Medical - AmeriHealth Admin	138	1,656	79	948
Rx	1,800	21,600	1,297	15,564
Dental	1,939	23,268	1,648	19,776
Medicare Advantage - Medical	2,081	24,972	1,553	18,636
Rx No Medical (Incl in Rx above)	7	84	7	84
Dental Only (Incl in Dental above)	767	9,204	526	6,312
Medicare Adv Only (Incl above)	1,676	20,112	1386	16,632
DMO Only	1	12	1	12

LINE ITEMS	2023 Annualized Budget	2024 Proposed Budget	\$ Change	% Change
1 Medical Claims AETNA - All Other	\$ 33,943,913	\$ 35,774,782	\$ 1,830,869	5.39%
2 Medical Claims AmeriHealth - All Other	\$ 1,905,338	\$ 1,622,435	\$ (282,903)	-14.85%
3 Medical Claims - CCBOSS	\$ 10,380,810	\$ 11,205,477	\$ 824,667	7.94%
4 Subtotal Medical	\$ 46,230,061	\$ 48,602,694	\$ 2,372,633	5.13%
5 Prescription Claims - All Other	\$ 6,414,243	\$ 6,927,734	\$ 513,492	8.01%
6 Rx Rebates - All Other	\$ (1,924,273)	\$ (2,078,320)	\$ (154,047)	8.01%
7 Prescription Claims - CCBOSS	\$ 2,677,126	\$ 3,240,371	\$ 563,245	21.04%
8 Rx Rebates - CCBOSS	\$ (803,138)	\$ (1,006,232)	\$ (203,094)	25.29%
9 Subtotal Prescription	\$ 6,363,957	\$ 7,083,554	\$ 719,597	11.31%
10 Dental Claims - All Other	\$ 1,061,063	\$ 1,087,681	\$ 26,617	2.51%
11 Dental Claims - CCBOSS	\$ 165,381	\$ 166,171	\$ 790	0.48%
12 Subtotal Dental	\$ 1,226,444	\$ 1,253,852	\$ 27,407	2.23%
13 Subtotal Claims	\$ 53,820,463	\$ 56,940,100	\$ 3,119,637	5.80%
14				
15 Loss Fund Contingency	\$ 158,003	\$ 142,110	\$ (15,893)	-10.06%
16				
17				
18 DMO Premiums	\$ 5,164	\$ 5,164	\$ -	0.00%
19 Medicare Advantage - All Other	\$ 6,666,327	\$ 6,830,061	\$ 163,734	2.46%
20 Medicare Advantage - CCBOSS	\$ 1,923,229	\$ 2,000,148	\$ 76,919	4.00%
21 Subtotal Insured Programs	\$ 8,594,720	\$ 8,835,373	\$ 240,653	2.80%
22				
23 Reinsurance				
24 Specific	\$ 972,158	\$ 1,021,150	\$ 48,992	5.04%
25				
26 Total Loss Fund	\$ 63,545,343	\$ 66,938,732	\$ 3,393,389	5.34%
27				
28 Expenses				
29 Legal	\$ 22,606	\$ 23,058	\$ 452	2.00%
30 Treasurer	\$ 15,930	\$ 16,235	\$ 305	1.91%
31 Administrator	\$ 526,701	\$ 537,492	\$ 10,791	2.05%
32 Program Manager	\$ 1,328,296	\$ 1,368,149	\$ 39,853	3.00%
33 Brokerage	\$ 637,629	\$ 650,403	\$ 12,774	2.00%
34 TPA - Med Aetna	\$ 1,032,468	\$ 1,084,092	\$ 51,623	5.00%
35 TPA - Med AmeriHealth Admin	\$ 64,004	\$ 67,308	\$ 3,304	5.16%
36 TPA - Dental	\$ 73,992	\$ 77,715	\$ 3,723	5.03%
37 Actuary	\$ 17,200	\$ 17,500	\$ 300	1.74%
38 Auditor	\$ 17,060	\$ 17,401	\$ 341	2.00%
39 Subtotal Expenses	\$ 3,735,887	\$ 3,859,354	\$ 123,467	3.30%
40				
41 Misc/Cont	\$ 21,657	\$ 21,657	\$ -	0.00%
42 Affordable Care Act Taxes	\$ 13,745	\$ 13,745	\$ -	0.00%
43 Claims Audit	\$ 40,000	\$ 40,000	\$ -	0.00%
43 Plan Documents	\$ 15,000	\$ 15,000	\$ -	0.00%
44				
45 Total Expenses	\$ 3,826,289	\$ 3,949,756	\$ 123,467	3.23%
46				
47 Total Budget	\$ 67,371,633	\$ 70,888,488	\$ 3,516,856	5.22%