

SJVIA 2011-12 FISCAL BUDGET

	County of Fresno 2011-12 Budget	County of Tulare 2011-12 Budget	SJVIA 2011-12 Budget
REVENUE			
County of Fresno & County of Tulare Health Plan Revenue	\$ 46,211,157	\$ 20,160,650	
CoT (Anthem Medical, Rx, Vendor Services)			
CoF (Anthem Medical, Vendor Services)			
TOTAL REVENUE			\$ 66,371,807
EXPENSES: Fixed			
1 Specific & Aggregate Stop Loss Insurance (PPO)	\$ 121,081	\$ 337,478	\$ 458,559
2 Anthem ASO Administration & Network Fees (PPO)	\$ 294,835	\$ 821,767	\$ 1,116,601
3 Chimienti Associates/Hourglass Administration (PPO & Anthem HMO)	\$ 481,026	\$ 217,620	\$ 698,646
4 Chimienti Associates/Hourglass Administration (Kaiser HMO)	\$ 74,568	\$ 14,118	\$ 88,686
5 GBS Consulting	\$ 296,016	\$ 133,920	\$ 429,936
6 SJVIA Association Fee	\$ 148,008	\$ 66,960	\$ 214,968
7 Claims Mitigation	\$ 185,010	\$ 83,700	\$ 268,710
8 Communications	\$ 37,002	\$ 16,740	\$ 53,742
9 Anthem HMO Pooling	\$ 1,599,394	\$ -	\$ 1,599,394
10 Anthem HMO Administration/Retention	\$ 1,987,464	\$ -	\$ 1,987,464
11 Blue View Vision (County of Tulare only)	\$ -	\$ 168,236	\$ 168,236
TOTAL FIXED EXPENSES	\$ 5,224,403	\$ 1,860,538	\$ 7,084,941
EXPENSES: Claims			
11 Projected Paid Claims PPO & Non-Cap HMO	\$ 22,483,687	\$ 16,537,921	\$ 39,021,608
12 Anthem MMP HMO Capitation (Fixed Claims Cost)	\$ 14,322,012	\$ -	\$ 14,322,012
TOTAL CLAIMS EXPENSES	\$ 36,805,699	\$ 16,537,921	\$ 53,343,620
TOTAL PROJECTED EXPENSES	\$ 42,030,101	\$ 18,398,459	\$ 60,428,561
13 Forecasted Reserve Surplus For IBNR	\$ 4,181,056	\$ 1,762,190	\$ 5,943,246
COMBINED EXPENSES & RESERVES	\$ 46,211,157	\$ 20,160,649	\$ 66,371,807