

Census:	Monthly	Annual
Medical Aetna	4,059	48,708
Rx	1,386	16,632
Rx Bloomfield	269	3,228
Dental	1,591	19,092
Medicare Advantage - Medical	3,377	40,524
Rx No Medical (Incl in Rx above)	270	3,240
Dental Only (Incl in Dental above)	222	2,664
Medicare Advantage - Only (Incl above)	3,033	36,396
DMO Only	-	-

	LINE ITEMS	Annualized Budget FY2026	Proposed Budget FY2027	\$ Change	% Change
1	Medical Claims Aetna	\$ 125,650,635	\$ 123,057,553	\$ (2,593,082)	-2.06%
2	Prescription Claims	\$ 11,464,644	\$ 13,587,682	\$ 2,123,038	18.52%
3	Prescription Formulary Rebates	\$ (3,439,393)	\$ (2,038,152)	\$ 1,401,241	-40.74%
4	Prescription- Vaccinations Only	\$ 91,804	\$ 91,611	\$ (193)	-0.21%
5	Dental Claims	\$ 1,348,241	\$ 1,259,964	\$ (88,277)	-6.55%
6					
7	Subtotal Claims	135,115,931	135,958,658	\$ 842,727	0.62%
8					
9	HMO/DMO Premiums	\$ 33,579	\$ 33,579	\$ -	0.00%
10					
11	Medicare Advantage / EGWP	\$ 22,799,066	\$ 24,262,002	\$ 1,462,936	6.42%
12					
13	Reinsurance				
14	Specific	\$ 5,559,587	\$ 6,701,734	\$ 1,142,147	20.54%
15					
16	Total Loss Fund	\$ 163,508,163	\$ 166,955,973	\$ 3,447,810	\$ 0
17					
18	Surplus Retention Regeneration	\$ 1,500,000	\$ 3,000,000	\$ 1,500,000	100.00%
19	Trust Account Contingency		\$ 3,500,000	\$ 3,500,000	0.00%
20	Expenses				
21	Legal	\$ 31,212	\$ 31,212	\$ -	0.0%
22	Treasurer	\$ 30,000	\$ 30,600	\$ 600	2.0%
23	Deputy Treasurer	\$ 7,500	\$ 7,500	\$ -	0.0%
24	Administrator/Benefits Consultant	\$ 1,476,079	\$ 1,514,031	\$ 37,952	2.6%
25	Risk Management Consultants	\$ 3,989,987	\$ 3,989,987	\$ -	0.0%
26	Fund Coordinator	\$ 1,477,200	\$ 1,535,454	\$ 58,254	3.9%
27	TPA - Claims Agent Aetna	\$ 1,670,684	\$ 1,745,695	\$ 75,010	4.5%
28	Dental TPA	\$ 63,767	\$ 63,767	\$ -	0.0%
29	Actuary	\$ 18,207	\$ 18,575	\$ 368	2.0%
30	Auditor	\$ 22,889	\$ 22,889	\$ -	0.0%
31	QPA	\$ 4,500	\$ 4,500	\$ -	0.0%
32					
33	Subtotal Expenses	\$ 8,792,026	\$ 8,964,210	\$ 172,185	1.96%
34					
35	Miscellaneous and Special Services				
36	Misc/Cont	\$ 9,048	\$ 10,259	\$ 1,211	13.38%
37	Wellness, Disease, Case Management	\$ 275,000	\$ 300,000	\$ 25,000	9.09%
38	Affordable Care Act Taxes	\$ 26,193	\$ 26,193	\$ -	0.00%
39	A4 Surcharge	\$ 1,281,812	\$ 1,322,134	\$ 40,321	3.15%
40	Plan Documents	\$ 10,000	\$ 35,000	\$ 25,000	250.00%
41	Claims Audit	\$ 40,000	\$ 40,000	\$ -	0.00%
42	Subtotal Misc/Sp Svcs	\$ 1,642,053	\$ 1,733,585	\$ 91,532	5.57%
43					
44	Total Expenses	\$ 10,434,079	\$ 10,697,796	\$ 263,717	2.53%
45					
46	Total Budget	\$ 175,442,242	\$ 184,153,769	\$ 8,711,527	4.97%