



UPSHUR COUNTY/EBC

Financial Review
February 28, 2020

FILED
TERRI ROSS
COUNTY CLERK

2020 FEB 28 AM 11:25

UPSHUR COUNTY, TX.

BY TR
DEPUTY



AGENDA

1. 2019-2020 Financial Review
2. Network Success
3. Questions



**UPSHUR COUNTY
ALLOCATION OF EXPENSES**

Enrollment	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Average
Single	84	86	77	80	78	81
Family	100	98	109	110	105	104
TOTAL	184	184	186	190	183	185
Fixed Expenses						
Medical Admin	\$4,213.60	\$4,213.60	\$4,259.40	\$4,351.00	\$4,190.70	\$21,228.30
IMS & CHRISTUS Repricing	\$1,840.00	\$1,840.00	\$1,860.00	\$1,900.00	\$1,830.00	\$9,270.00
UR Fees	\$428.72	\$428.72	\$433.38	\$442.70	\$426.39	\$2,159.91
MyTelemedicine	\$358.80	\$358.80	\$362.70	\$370.50	\$356.85	\$1,807.65
Stop Loss Premium	\$37,330.96	\$36,986.16	\$39,100.94	\$39,710.00	\$38,083.77	\$191,211.83
TOTAL FIXED EXPENSES	\$44,172.08	\$43,827.28	\$46,016.42	\$46,774.20	\$44,887.71	\$225,677.69
Variable Expenses						
Claims	\$0.00	\$108,172.30	\$123,196.40	\$303,607.51	\$163,658.88	\$698,635.09
Claims VOIDS						\$0.00
Claim Refunds						\$0.00
Reinsurance					\$60,153.05	\$60,153.05
TOTAL VARIABLE EXPENSES	\$0.00	\$108,172.30	\$123,196.40	\$303,607.51	\$103,505.83	\$638,482.04
TOTAL PLAN COSTS	\$44,172.08	\$151,999.58	\$169,212.82	\$350,381.71	\$148,393.54	\$864,159.73

*135K heart attack

Historical	Fixed	Claims	Average Monthly
2017-2018	\$43,879.92	\$240,841.05	\$284,720.97
2018-2019	\$46,700.00	\$179,732.00	\$226,432.00
Current 2019-2020 Monthly Average	\$43,159.00	\$127,696.41	\$172,831.95
Current 2018-2019 Monthly Average HF w/Runout			\$203,628.71

HF Runout	Runout Fixed	Runout Medical
October	\$3,850.00	\$92,627.09
November	\$3,850.00	\$31,212.63
December	\$3,850.00	\$18,428.40
January	\$0.00	\$165.69
	Total HealthFirst Runout Fixed + Claims	\$153,983.81

NETWORK SUCCESS!

Added to the IMS Network

- Fyzical Therapy and Balance Center
- HealthFast (They are adding a lot more physicians and mid-levels to the practice, they will be in-network as well)
- Institute for Sleep Disorders

Single Case Agreements

- Dr. Plotkin
- Dr. KAE McCrory

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