

Valley Health Plan
FY10 Proposed Budget

	<u>FY 2009 Final Budget</u>	<u>FY 2010 CLB</u>	<u>FY 2010 Proposals</u>	<u>FY 2010 Proposed Budget</u>	<u>Difference</u>	<u>% Difference</u>
FTEs & Statistics	48.0	48.0		48.0	-	0.0%
Average Monthly Enrollment						
Medi-Cal	37,000	41,200		41,200	4,200	11.4%
Healthy Families	6,800	6,800		6,800	-	0.0%
Healthy Kids	8,500	5,500		5,500	(3,000)	-35.3%
Healthy Generations	1,000	-		-	(1,000)	-100.0%
IHSS/COA	5,500	6,500		6,500	1,000	18.2%
Commercial	6,200	6,200		6,200	-	0.0%
Combined Average Monthly Enrollment	65,000	66,200	-	66,200	1,200	1.8%
OPERATIONS						
Revenue						
Medi-Cal Managed Care	50,509,440	56,856,000	-	56,856,000	6,346,560	12.6%
Other	74,153,063	78,786,480		78,786,480	4,633,417	6.2%
Interest Revenue	300,000	300,000	-	300,000	-	0.0%
Total Revenue	124,962,503	135,942,480	-	135,942,480	10,979,977	8.8%
Operating Expenses						
Personnel	5,554,941	5,710,768	(134,580)	5,576,188	21,247	0.4%
Medical Services	114,384,700	125,039,624	134,580	125,174,204	10,789,504	9.4%
Other Services & Supplies	1,213,707	1,219,212	-	1,219,212	5,505	0.5%
County Overhead	560,736	572,850	-	572,850	12,114	2.2%
Agency Overhead	3,018,633	3,155,533	-	3,155,533	136,900	4.5%
Marketing & Planning	229,787	244,493	-	244,493	14,706	6.4%
Total Expenses	124,962,504	135,942,480	-	135,942,480	10,979,976	8.8%
Net Income/(Loss)	-	-	-	-	-	-