

**FLORIDA HMO CONSUMER ASSISTANCE PLAN
2012
PROPOSED BUDGET**

	2008	2008	2009	2009	2010	2010	2011	2011	2011	2011	2012
	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	ESTIMATED	OVER/UNDER	PROPOSED
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	EXPENDITURES	ESTIMATE	BUDGET
								AS OF 8/31/11			
EXPENSES											
Contract Services - Plan Management	60,500.00	60,000.00	60,500.00	60,000.00	60,500.00	60,000.00	60,500.00	35,000.00	60,000.00	(500.00)	60,000.00
Contract Service - Legal	2,500.00	922.40	2,500.00	9,709.50	1,500.00	-	1,500.00	-	-	(1,500.00)	1,500.00
Contract Services - Accounting & Auditing	7,000.00	10,000.00	7,000.00	6,000.00	10,000.00	6,500.00	10,500.00	6,500.00	6,500.00	(4,000.00)	6,500.00
Travel	1,200.00	750.06	1,200.00	396.44	750.00	1,099.78	825.00	-	825.00	-	825.00
Meals & Entertainment	100.00	-	100.00	28.87	100.00	24.90	100.00	-	100.00	-	100.00
Media/PR/Communications Exp	-	-	-	5,775.00	-	50.00	50.00	159.60	289.40	239.40	289.40
Meeting Expense	1,000.00	275.50	1,000.00	-	750.00	-	500.00	-	500.00	-	500.00
Telephone/Fax	500.00	570.96	500.00	61.16	100.00	69.76	100.00	12.92	22.15	(77.85)	100.00
Postage/Delivery	450.00	296.85	450.00	328.52	350.00	487.16	300.00	69.94	119.90	(180.10)	300.00
Supplies/Printing	300.00	718.22	300.00	1,395.98	350.00	939.09	300.00	632.65	1,084.54	784.54	300.00
Storage	960.00	937.41	960.00	960.00	960.00	1,168.50	1,000.00	620.00	930.00	(70.00)	1,080.00
Insurance	1,300.00	1,312.40	1,300.00	1,313.00	1,350.00	1,313.00	1,313.00	1,316.90	1,316.90	3.90	1,317.00
Bank Charges	100.00	52.71	100.00	235.78	100.00	2.00	24.00	4.00	24.00	-	24.00
Miscellaneous	100.00	-	100.00	200.15	100.00	27.28	100.00	27.28	100.00	-	100.00
Total Budgeted Expenses	76,010.00	75,836.51	76,010.00	86,404.40	76,910.00	71,681.47	77,112.00	44,343.29	71,811.89	(5,300.11)	72,935.40

NOTE: The plan incurs certain administrative expenses that are directly related to an individual insolvency. These amounts have been deducted from the budgeted amounts and incurred general administrative expenses and are not reflected in the amounts above. For a list of insolvency related expenses by insolvency and year see page 2 .

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INSOLVENCY RELATED EXPENSES						
FY	CHP	HPA	Sunrise	Sunstar	Ult	Totals by FY
2011	487.50	487.50	487.50	5,400.55	487.50	7,350.55
2010	845.00	845.00	845.00	1,475.00	845.00	4,855.00
2009	853.10	885.60	885.60	885.60	885.60	4,395.50
2008	226.86	220.36	226.86	1,100.96	226.87	2,001.91
Totals by Insolvencies	2,412.46	2,438.46	2,444.96	8,862.11	2,444.97	18,602.96