

**FLORIDA HMO CONSUMER ASSISTANCE PLAN
2013
BUDGET AND PROPOSED BUDGET**

	2010	2010	2011	2011	2012	2012	2012	2012	2013
	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	ESTIMATED	OVER/UNDER	PROPOSED
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES AS OF 7/31/11	EXPENDITURES	ESTIMATE	BUDGET
EXPENSES									
Contract Services - Plan Management	60,500.00	60,000.00	60,500.00	60,000.00	60,000.00	30,000.00	60,000.00	-	60,000.00
Contract Service - Legal	1,500.00	-	1,500.00	-	1,500.00	-	-	(1,500.00)	1,500.00
Contract Services - Accounting & Auditing	10,000.00	6,500.00	10,500.00	6,500.00	6,500.00	4,500.00	6,500.00	-	6,500.00
Travel	750.00	1,099.78	825.00	457.05	825.00	-	825.00	-	825.00
Meals & Entertainment	100.00	24.90	100.00	40.24	100.00	-	100.00	-	100.00
Media/PR/Communications Exp	-	50.00	50.00	289.40	289.40	139.65	289.40	-	290.00
Meeting Expense	750.00	-	500.00	-	500.00	-	500.00	-	500.00
Telephone/Fax	100.00	69.76	100.00	66.39	100.00	15.05	100.00	-	100.00
Postage/Delivery	350.00	487.16	300.00	96.17	300.00	212.01	424.02	124.02	450.00
Supplies/Printing	350.00	939.09	300.00	1,256.85	300.00	251.00	502.00	202.00	500.00
Storage	960.00	1,168.50	1,000.00	1,070.00	1,080.00	690.00	1,182.86	102.86	1,250.00
Insurance	1,350.00	1,313.00	1,313.00	1,316.90	1,317.00	1,316.90	1,316.90	(0.10)	1,317.00
Bank Charges	100.00	2.00	24.00	12.00	24.00	14.00	24.00	-	24.00
Miscellaneous	100.00	27.28	100.00	52.08	100.00	-	100.00	-	100.00
Total Budgeted Expenses	76,910.00	71,681.47	77,112.00	71,157.08	72,935.40	37,138.61	71,864.18	(1,071.22)	73,456.00

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
2012	627.25	627.25	627.25	627.25	627.25	3,136.25
2011	780.00	780.00	780.00	8,735.05	780.00	11,855.05
2010	845.00	845.00	845.00	1,475.00	845.00	4,855.00
Totals by Insolvencies	2,252.25	2,252.25	2,252.25	10,837.30	2,252.25	19,846.30