

Blue Cross & Blue Shield of Rhode Island
Plan 65 - Comparison of CY10 Budget to CY09 Projected Actual by Natural Account

	CY 2009 Projected	CY 2010 Budget	Increase (Decrease)	%
Salaries And Wages	\$1,424,206	\$1,539,865	\$115,659	8.1
Temporary Empl Serv	1,162	1,224	62.72	5.4
Fringe Benefits	633,826	675,883	42,057.28	6.6
Outside Services	292,597	311,974	19,377.03	6.6
Legal	3,252	3,407	155.01	4.8
Facility & Occupancy	216,116	226,418	10,302.67	4.8
Equipment	41,231	46,063	4,831.84	11.7
Software	184,645	198,092	13,446.46	7.3
Insurance	18,247	19,117	869.86	4.8
Travel	21,562	23,021	1,459.32	6.8
Printing/Office Supplies	75,781	80,425	4,643.98	6.1
Postage	182,320	198,466	16,145.34	8.9
Telephone	68,164	72,838	4,673.51	6.9
Advertising & Public Relations	30,882	33,296	2,414.31	7.8
Corporate & Civic Dues	48,948	52,014	3,066.14	6.3
Vendor Fees	1,982,875	2,062,222	79,347.01	4.0
Other	394,260	436,020	41,760.18	10.6
Subtotal	\$5,620,073	\$5,980,345	\$360,272	6.4
HIPAA Chargeback	26,000	26,780	780	3.0
Chg in Claims Handling Accr	0	30,000	30,000	
Projects	126,000	129,780	3,780	
Chargeback to HWI	(22,144)	(22,809)	(665)	
Total Expense	\$5,749,929	\$6,144,096	\$394,167	6.9

Budget Methodology

The 2010 budget were developed by multiplying 2009 projected actual by department with inflation factors. The 2010 Plan 65 budget was then adjusted for other known and anticipated changes that included enrollment changes for Plan 65 and the organization as a whole.

Blue Cross & Blue Shield of Rhode Island
Plan 65 - Comparison of CY11 Budget to CY10 Budget by Natural Account

	<u>CY 2010 Budget</u>	<u>CY 2011 Budget</u>	<u>Increase (Decrease)</u>	<u>%</u>
Salaries And Wages	\$1,539,865	\$1,603,400	\$63,534	4.1
Temporary Empl Serv	1,224	1,280	55	4.5
Fringe Benefits	675,883	703,650	27,767	4.1
Outside Services	311,974	327,676	15,702	5.0
Legal	3,407	3,569	162	4.8
Facility & Occupancy	226,418	233,136	6,717	3.0
Equipment	46,063	48,172	2,109	4.6
Software	198,092	207,429	9,337	4.7
Insurance	19,117	20,028	911	4.8
Travel	23,021	23,954	932	4.1
Printing/Office Supplies	80,425	83,859	3,434	4.3
Postage	198,466	205,289	6,824	3.4
Telephone	72,838	75,816	2,978	4.1
Advertising & Public Relations	33,296	33,408	112	0.3
Corporate & Civic Dues	52,014	54,197	2,183	4.2
Vendor Fees	2,062,222	2,146,826	84,604	4.1
Other	<u>436,020</u>	<u>449,381</u>	<u>13,361</u>	3.1
Subtotal	\$5,980,345	\$6,221,068	\$240,724	4.0
HIPAA Chargeback	26,780	27,583	803	3.0
Chg in Claims Handling Accr	30,000	29,953	(47)	
Projects	129,780	133,673	3,893	
Chargeback to HWI	<u>(22,809)</u>	<u>(23,493)</u>	<u>(684)</u>	
Total Expense	<u>\$6,144,096</u>	<u>\$6,388,785</u>	<u>\$244,689</u>	<u>4.0</u>

Budget Methodology

The 2011 budget were developed by multiplying 2010 Budget by department with inflation factors. The 2011 Plan 65 budget was then adjusted for other known and anticipated changes that included enrollment changes for Plan 65 and the organization as a whole.