

Tri-County Medicaid Collaborative
Table E-2: Monthly Developmental Budget
April 1, 2012 to August 31, 2012

CAPITAL SOURCES:	April-12	May-12	June-12	July-12	August-12	Total
[REDACTED]	\$ -	\$ 396,677	\$ -	\$ -	\$ 396,677	\$ 793,354
[REDACTED]	-	283,341	-	-	283,341	566,682
[REDACTED]	184,172	-	-	-	184,172	368,344
[REDACTED]	170,004	-	-	-	170,004	340,008
[REDACTED]	68,852	-	-	-	68,852	137,704
Multnomah County	- 0		38,393	-	38,393	76,786
[REDACTED]	35,843	-	-	-	35,843	71,686
[REDACTED]	26,917	-	-	-	26,917	53,834
[REDACTED]	7,509	-	-	-	7,509	15,018
[REDACTED]	6,517	-	-	-	6,517	13,034
[REDACTED]	5,525	-	-	-	5,525	11,050
[REDACTED]	2,500	-	-	-	(2,500)	-
[REDACTED]	2,500	-	-	-	(2,500)	-
Start Up Funding		25,947	-	-	-	25,947
Total Capital	510,339	705,965	38,393	-	1,218,750	2,473,447
EXPENSES:						
Research & Planning	-	16,697	17,183	-	-	33,880
Actuarial	-	15,294	351,488	-	-	366,782
Consulting	-	30,545	10,450	46,252	46,252	133,499
Legal	-	19,664	46,545	32,780	32,780	131,768
Accounting	-	-	6,461	3,418	3,418	13,296
Business Plan Formation	-	-	-	-	-	-
Liability Insurance	-	-	-	1,250	1,250	2,500
Setup of Systems	-	22,500	22,500	22,500	22,500	90,000
Administrative Services (1)	-	273,729	280,820	269,056	265,771	1,089,376
Setup of Reserves	-	-	-	-	-	-
Total Developmental Expenses	-	378,428	735,446	375,256	371,970	1,861,099
Net Income from Operations	510,339	327,537	(697,053)	(375,256)	846,780	612,347
Investment Income	-	-	67	67	67	201
Net Income (Loss)	\$ 510,339	\$ 327,537	\$ (696,986)	\$ (375,189)	\$ 846,847	\$ 612,548

Health Share of Oregon

DRAFT:

9/7/2012

Administrative Budget

	Sept - Dec 2012	2013
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Revenue		
1 % of Cap Revenue	1,895,895	6,131,478
Expense		
Operating Expenses		
Salaries and Wages	1,013,733	3,095,236
Advertising	4,000	12,000
Bank Fees	4,800	14,400
Business Meals	2,000	6,000
Dues and Subscriptions	2,000	6,000
Office Supplies	4,375	13,700
Parking	7,920	23,760
Printing	4,000	12,000
Recruiting	30,000	30,000
Miscellaneous Expense	4,000	12,000
Postage	4,800	14,400
Communications	175,000	101,450
Business Development	15,530	84,920
Training	8,000	39,000
Business Travel	6,000	18,000
Business Meals	2,000	6,000
Professional Services Actuarial	95,000	120,000
Professional Services Consulting	-	150,000
Professional Services Legal	40,000	120,000
Professional Svcs Management Services	256,000	868,000
Building Rent	75,000	225,000
Utilities	5,600	16,800
Computer Systems	104,000	312,000
Small Equipment	2,000	6,000
Insurance	32,929	98,787
Telephone	4,960	14,880
Internet Development	-	299,000
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Total Expenses	1,903,647	5,719,333
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Total Surplus (Deficit)	(7,752)	412,145
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