

Colorado Firefighter Behavioral Health Program Budget

	Behavioral Health Program Pro Forma		
	1/1 - 06/30 Year One	7/1 - 6/30 Year Two	7/1 - 6/30 Year Three
<u>PROGRAM INCOME:</u>			
Gross Written Contributions (1)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Written Contributions (2)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Program Contributions	\$ -	\$ -	\$ -
Net Earned Contributions	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Income	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<u>PROGRAM EXPENSES:</u>			
Management Fees (3)	\$ 100,000	\$ 100,000	\$ 100,000
Loss & Loss Expense	\$ 795,200	\$ 801,150	\$ 801,600
Administrative Other Expenses	\$ 82,300	\$ 76,350	\$ 75,900
Total Net Expenses	\$ 977,500	\$ 977,500	\$ 977,500
Program Income/(Loss) (4)	\$ 22,500	\$ 22,500	\$ 22,500
Investment Income (5)	\$ 7,500	\$ 15,000	\$ 15,000
Investment Fees	\$ -	\$ -	\$ -
Retained Contribution/(Loss) (6)	\$ 30,000	\$ 37,500	\$ 37,500
<u>Surplus/Carry Forward</u>	\$ 30,000	\$ 67,500	\$ 105,000
<u>ADMINISTRATION EXPENSE DETAIL:</u>			
Management Expenses Detail			
Plan Administrator Fee @ 10%	\$ 100,000	\$ 100,000	\$ 100,000
Total Management Expenses	\$ 100,000	\$ 100,000	\$ 100,000
<u>CLAIM & CLAIM EXPENSES DETAIL</u>			
Paid Claims & Reserves (7)	\$ 760,200	\$ 766,150	\$ 766,600
Unallocated TPA Adjusting Cost	\$ 10,000	\$ 10,000	\$ 10,000
Allocated Outside Adjusting Cost	\$ -	\$ -	\$ -
Litigation Cost	\$ 25,000	\$ 25,000	\$ 25,000
Total Loss and ALAE Expenses	\$ 795,200	\$ 801,150	\$ 801,600
Change in ULAE Reserve	\$ -	\$ -	\$ -
IBNR Reserves Outstanding To Date	\$ -	\$ -	\$ -
Total Loss Expense (8)	\$ 795,200	\$ 801,150	\$ 801,600

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<u>ADMINISTRATIVE OTHER EXPENSES DETAIL</u>			
Actuarial Service	\$ 5,000	\$ 5,000	\$ 5,000
Financial Audit Service	\$ 7,500	\$ 7,500	\$ 7,500
Claims Audit Expense	\$ -	\$ -	\$ -
Legal	\$ 7,500	\$ 7,500	\$ 7,500
Peer Support Network Training	\$ 25,000	\$ 25,000	\$ 25,000
Clinicians Training in Rural Areas	\$ 25,000	\$ 25,000	\$ 25,000
Postage, Mailing & Office Supplies	\$ 500	\$ 500	\$ 500
Printing	\$ 7,500	\$ 2,500	\$ 2,500
Bank	\$ 300	\$ 350	\$ 400
Trust Member Expense	\$ -	\$ -	\$ -
Trustee Travel Reimbursement	\$ 500	\$ 500	\$ 500
Division of Insurance	\$ -	\$ -	\$ -
Marketing	\$ 2,500	\$ 1,500	\$ 1,000
Surety/Crime/ Faithfull Performance Bond			
Trustees - E&O Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Other Expenses	\$ -	\$ -	\$ -
Total Administrative Expenses (9)	<u>\$ 82,300</u>	<u>\$ 76,350</u>	<u>\$ 75,900</u>