

Section 4
Attachment E

OneCare Vermont			
2018 DRAFT Budget			
Concept P&L			
REVENUES	Category	Sub-Category	Budgeted Amount
	Program Target Revenue	Medicare Modified Next Generation - Basic	\$441,227,585
		Medicare Modified Next Generation - Added	\$7,762,500
		Medicaid Next Generation Year 2	\$177,592,199
		BCBSVT 2-Sided Risk Program	\$137,847,830
		Category Total	\$764,430,113
	Payer Prgm. Support Revenue	VMNG PMPM General Revenue	\$4,258,176
		VMNG PHM Program Pilot - Complex CC	\$4,400,000
		DSR PHM Program Pilot - Primary Prevention	\$1,200,000
		BCBSVT Reform Pilot Support	\$1,000,000
		Category Total	\$10,858,176
	State HIT Support	Informatics Infrastructure Support	\$3,500,000
		Category Total	\$3,500,000
	Grant Revenue	RWJ	\$51,851
		Category Total	\$51,851
	MSO Revenues	Adirondack ACO Revenues	\$216,000
		CIGNA Revenues	\$104,000
		Category Total	\$320,000
	TOTAL REVENUES		\$779,160,141
EXPENSES	Category	Sub-Category	Budgeted Amount
	Health Services Spending	Payer-Paid FFS	\$289,626,898
		OneCare Hospital Payments*	\$447,789,945
		Category Total	\$737,416,843
	Operational Expenses	General Operations	\$9,008,054
		VITL	\$900,000
		Health Catalyst	\$1,084,680
		Reinsurance	\$1,500,000
		Category Total	\$12,492,734
	PHM/Payment Reform Prgms.	Value-Based Incentive Fund	\$5,559,260
		Basic OCV PMPM	\$5,348,694
		Complex Care Coordination Program	\$7,580,109
		PCP Comprehensive Payment Reform Pilot	\$1,800,000
		RiseVT Program	\$1,200,000
		CHT Funding Risk Communities	\$1,746,360
		CHT Funding Non-Risk Communities	\$772,538
		SASH Funding Risk Communities	\$2,417,942
		SASH Funding Non-Risk Communities	\$852,012
		PCP Payments Risk Communities	\$1,319,336
		PCP Payments Non-Risk Communities	\$654,313
		Category Total	\$29,250,563
	TOTAL EXPENSES		\$779,160,141
NET INCOME			\$0
* Hospital payments net of contributions			