

OneCare Vermont			
2018 DRAFT Budget			
Full Risk Portfolio P&L			
REVENUES	Category	Sub-Category	Budget
	Program Target Revenue	Medicare Modified Next Generation - Basic	\$347,240,276
		Medicare Modified Next Generation - Added	\$7,762,500
		Medicaid Next Generation Year 2	\$118,833,295
		BCBSVT 2-Sided Risk Program	\$133,395,719
		Category Total	\$607,231,790
	Payer Prgm. Support Revenue	VMNG PMPM General Revenue	\$3,134,352
		VMNG PHM Program Pilot - Complex CC	\$2,980,045
		PHM Program Pilot - Primary Prevention	\$1,500,000
		BCBSVT Reform Pilot Support	\$1,000,000
		Self-Funded Pilot Revenue	\$1,075,896
		Category Total	\$9,690,293
	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		\$620,793,934
EXPENSES	Category	Sub-Category	Budgeted Amount
	Health Services Spending	Payer-Paid FFS	\$228,417,540
		OneCare Hospital Payments	\$371,051,749
		Deduction from Hospital Payments	(\$18,459,071)
		Category Total	\$581,010,218
	Operational Expenses	General Operations	\$9,007,980
		VITL	\$900,000
		Health Catalyst	\$1,084,680
		Reinsurance	\$1,500,000
		Category Total	\$12,492,660
	PHM/Payment Reform Prgm.	Value-Based Incentive Fund	\$4,305,223
		Basic OCV PMPM	\$4,781,010
		Complex Care Coordination Program	\$7,064,722
		PCP Comprehensive Payment Reform Pilot	\$1,800,000
		Community Program Investments	\$1,577,600
		CHT Funding Risk Communities	\$1,771,057
		CHT Funding Non-Risk Communities	\$747,841
		SASH Funding Risk Communities	\$2,364,691
		SASH Funding Non-Risk Communities	\$905,263
		PCP Payments Risk Communities	\$1,255,720
		PCP Payments Non-Risk Communities	\$717,929
		Category Total	\$27,291,056
	TOTAL EXPENSES		\$620,793,934
NET INCOME			\$0