

Southern NJ Municipal Employee Benefits Fund					
2018 Certified Budget					
	Census:	Total Monthly Census	Annual Census		
	Medical - Aetna	1,614	19,368		
	Medical - AmeriHealth NJ	-	-		
	Medical - AmeriHealth Admin	112	1,344		
	Rx	1,704	20,448		
	Dental	1,637	19,644		
	Medicare Advantage - Medical	713	8,556		
	Rx No Medical (Incl in Rx above)	248	2,976		
	Dental Only (Incl in Dental above)	768	9,216		
	Medicare Adv Only (Incl above)	279	3,348		
	DMO Only	1	12		
	LINE ITEMS	2017 Annualized Budget	2018 Proposed Budget	\$ Change	% Change
	Claims				
1	Medical Claims - All Other	\$ 17,313,397	\$ 17,443,681	\$ 130,284	0.75%
2	Medical Claims - CCBOSS	\$ 8,733,591	\$ 10,115,542	\$ 1,381,952	15.82%
3	Subtotal Medical	\$ 26,046,988	\$ 27,559,224	\$ 1,512,236	5.81%
4	Prescription Claims - All Other	\$ 5,990,323	\$ 5,990,323	\$ -	0.00%
5	Prescription Claims - CCBOSS	\$ 3,590,086	\$ 2,853,599	\$ (736,486)	-20.51%
6	Subtotal Prescription	\$ 9,580,409	\$ 8,843,923	\$ (736,486)	-7.69%
7	Rx Rebates and EGWP Savings	\$ (360,000)	\$ (532,103)	\$ (172,103)	47.81%
8	Dental Claims - All Other	\$ 1,267,095	\$ 1,203,740	\$ (63,355)	-5.00%
9	Dental Claims - CCBOSS	\$ 234,885	\$ 223,141	\$ (11,744)	-5.00%
10	Subtotal Dental	\$ 1,501,980	\$ 1,426,881	\$ (75,099)	-5.00%
11	Subtotal Claims	36,769,377	37,297,925	\$ 528,547	1.44%
12					
13	Loss Fund Contingency	\$ -	\$ 1,003	\$ 1,003	0.00%
14	Insured Programs				
14	HMO Premiums	\$ 5,826	\$ 5,826	\$ -	0.00%
15	Medicare Advantage - All Other	\$ 756,448	\$ 901,259	\$ 144,812	19.14%
16	Medicare Advantage - CCBOSS	\$ 2,410,456	\$ 2,826,767	\$ 416,311	17.27%
	Subtotal Insured Programs	3,172,730	3,733,852	\$ 561,123	17.69%
17					
18	Reinsurance				
19	Specific	\$ 1,093,801	\$ 953,580	\$ (140,220)	-12.82%
20	Aggregate*	\$ 100,674	\$ 100,674	\$ -	0.00%
21					
22	Subtotal Reinsurance	\$ 1,194,475	\$ 1,054,254	\$ (140,220)	-11.74%
23					
24	Total Loss Fund	\$ 41,136,582	\$ 42,087,035	\$ 950,453	2.31%
25					
26	Expenses				
27	Legal	\$ 20,074	\$ 20,475	\$ 402	2.00%
28	Treasurer	\$ 14,280	\$ 14,566	\$ 286	2.00%
29	Administrator	296,640	\$ 302,572	\$ 5,933	2.00%
30	Program Manager	721,828	\$ 736,265	\$ 14,437	2.00%
31	Brokerage	\$ 236,916	\$ 241,661	\$ 4,745	2.00%
32	TPA - Med Aetna	\$ 993,966	\$ 1,013,915	\$ 19,949	2.01%
33	TPA - Med AmeriHealth Admin	57,036	\$ 57,036	\$ -	0.00%
34	TPA - Dental	\$ 60,896	\$ 60,896	\$ -	0.00%
35	Actuary	\$ 22,440	\$ 22,440	\$ -	0.00%
36	Auditor	\$ 12,250	\$ 12,500	\$ 250	2.04%
37	Subtotal Expenses	\$ 2,436,326	\$ 2,482,326	\$ 46,000	1.89%
38					
39	Misc/Contingency	\$ 19,425	\$ 19,425	\$ -	0.00%
40	Enrollment Audits	\$ -	\$ -	\$ -	0.00%
41	Data Analysis System	\$ 27,301	\$ 15,000	\$ (12,301)	-45.06%
42	Wellness and Prevention Programs	\$ -	\$ -	\$ -	0.00%
43	Affordable Care Act Taxes	\$ 10,252	\$ 10,252	\$ -	0.00%
44	Plan Documents	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
45					
46	Total Expenses	\$ 2,513,305	\$ 2,542,004	\$ 28,699	1.14%
47					
48	Total Budget	\$ 43,649,887	\$ 44,629,039	\$ 979,152	2.24%
49	Total Billing	\$ 43,678,770	\$ 44,629,038	\$ 950,268	2.18%
50					
51	Reconciliation	\$ 28,884	\$ (0)		