

Southern NJ Municipal Employee Benefits Fund				Print date 01-Sep-20	
2021 Certified Budget					
Census:	Census All Members		Census Excl CCBOSS		
Medical - Aetna	1,567	18,804	1,051	12,612	
Medical - AmeriHealth Admin	137	1,644	85	1,020	
Rx	1,466	17,592	898	10,776	
Dental	1,794	21,528	1,516	18,192	
Medicare Advantage - Medical	814	9,768	306	3,672	
Rx No Medical (Incl in Rx above)	6	72	6	72	
Dental Only (Incl in Dental above)	952	11,424	729	8,748	
Medicare Adv Only (Incl above)	195	2,340	195	2,340	
DMO Only	1	12	1	12	
LINE ITEMS	2020 Annualized Budget	2021 Proposed Budget	\$ Change	% Change	
1 Medical Claims AETNA - All Other	\$ 16,190,466	\$ 18,073,875	\$ 1,883,409	11.63%	
2 Medical Claims AmeriHealth - All Other	\$ 1,250,729	\$ 2,053,426	\$ 802,697	64.18%	
3 Medical Claims - CCBOSS	\$ 7,863,734	\$ 8,701,317	\$ 837,583	10.65%	
4 <b>Subtotal Medical</b>	<b>\$ 25,304,929</b>	<b>\$ 28,828,618</b>	<b>\$ 3,523,689</b>	<b>13.92%</b>	
5 Prescription Claims - All Other	\$ 5,225,490	\$ 5,623,611	\$ 398,121	7.62%	
6 Prescription Claims - CCBOSS	\$ 2,646,842	\$ 2,872,216	\$ 225,374	8.51%	
7 Rx Rebates	\$ (629,787)	\$ (1,719,131)	\$ (1,089,344)	172.97%	
8 <b>Subtotal Prescription</b>	<b>\$ 7,242,545</b>	<b>\$ 6,776,697</b>	<b>\$ (465,849)</b>	<b>-6.43%</b>	
9 Dental Claims - All Other	\$ 1,243,627	\$ 1,073,682	\$ (169,945)	-13.67%	
10 Dental Claims - CCBOSS	\$ 170,136	\$ 163,464	\$ (6,672)	-3.92%	
11 <b>Subtotal Dental</b>	<b>\$ 1,413,763</b>	<b>\$ 1,237,146</b>	<b>\$ (176,617)</b>	<b>-12.49%</b>	
12 <b>Subtotal Claims</b>	<b>33,961,237</b>	<b>36,842,461</b>	<b>2,881,224</b>	<b>8.48%</b>	
13					
14 Loss Fund Contingency	\$ 456,966	\$ -	\$ (456,966)	-100.00%	
15					
16					
17 DMO Premiums	\$ 2,940	\$ 3,078	\$ 138	4.68%	
18 Medicare Advantage - All Other	\$ 1,193,258	\$ 1,119,982	\$ (73,276)	-6.14%	
19 Medicare Advantage - CCBOSS	\$ 2,046,732	\$ 1,842,089	\$ (204,643)	-10.00%	
20 <b>Subtotal Insured Programs</b>	<b>3,242,930</b>	<b>2,965,149</b>	<b>(277,781)</b>	<b>-8.57%</b>	
21					
22 <b>Reinsurance</b>					
23 Specific	\$ 826,630	\$ 727,725	\$ (98,905)	-11.96%	
24					
25 <b>Total Loss Fund</b>	<b>\$ 38,487,764</b>	<b>\$ 40,535,335</b>	<b>\$ 2,047,571</b>	<b>5.32%</b>	
26					
27 Expenses					
28 Legal	\$ 21,302	\$ 21,728	\$ 426	2.00%	
29 Treasurer	\$ 15,312	\$ 15,312	\$ -	0.00%	
30 Administrator	\$ 297,689	\$ 303,643	\$ 5,954	2.00%	
31 Program Manager	\$ 772,355	\$ 787,661	\$ 15,305	1.98%	
32 Brokerage	\$ 268,259	\$ 273,628	\$ 5,369	2.00%	
33 TPA - Med Aetna	\$ 927,413	\$ 899,207	\$ (28,206)	-3.04%	
34 TPA - Med AmeriHealth Admin	\$ 67,617	\$ 67,617	\$ -	0.00%	
35 TPA - Dental	\$ 67,167	\$ 67,167	\$ -	0.00%	
36 Actuary	\$ 25,500	\$ 11,000	\$ (14,500)	-56.86%	
37 Auditor	\$ 19,000	\$ 19,000	\$ -	0.00%	
38 <b>Subtotal Expenses</b>	<b>\$ 2,481,616</b>	<b>\$ 2,465,963</b>	<b>\$ (15,652)</b>	<b>-0.63%</b>	
39					
40 Misc/Cont	\$ 18,527	\$ 18,792	\$ 265	1.43%	
41 Data Analysis System	\$ 15,000	\$ -	\$ (15,000)	-100.00%	
42 Affordable Care Act Taxes	\$ 10,122	\$ 10,122	\$ -	0.00%	
43 Plan Documents	\$ 15,000	\$ 15,000	\$ -	0.00%	
44					
45 <b>Total Expenses</b>	<b>\$ 2,540,264</b>	<b>\$ 2,509,877</b>	<b>\$ (30,387)</b>	<b>-1.20%</b>	
46					
47 <b>Total Budget</b>	<b>\$ 41,028,028</b>	<b>\$ 43,045,212</b>	<b>\$ 2,017,184</b>	<b>4.92%</b>	
48 <b>Total Billing</b>	<b>\$ 41,027,266</b>	<b>\$ 43,045,212</b>	<b>\$ 2,017,946</b>	<b>4.92%</b>	