

**Southern NJ Municipal Employee Benefits Fund**  
**2022 Certified Budget**

Print date 28-Oct-21

Census:	Census All Members	Census Excl CCBOSS
Medical - Aetna	1,532	18,384
Medical - AmenHealth Admin	131	1,572
Rx	1,469	17,628
Dental	1,841	22,092
Medicare Advantage - Medical	1,074	12,888
Rx No Medical (Incl in Rx above)	10	120
Dental Only (Incl in Dental above)	995	11,940
Medicare Adv Only (Incl above)	727	8,724
DMO Only	1	12

LINE ITEMS	2021 Annualized Budget	2022 Proposed Budget	\$ Change	% Change
1 Medical Claims AETNA - All Other	\$ 18,474,080	\$ 18,348,245	\$ (125,835)	-0.68%
2 Medical Claims AmenHealth - All Other	\$ 1,359,349	\$ 1,513,813	\$ 154,464	11.36%
3 Medical Claims - CCBOSS	\$ 8,317,713	\$ 10,570,521	\$ 2,252,808	27.08%
4 <b>Subtotal Medical</b>	<b>\$ 28,151,142</b>	<b>\$ 30,432,580</b>	<b>\$ 2,281,437</b>	<b>8.10%</b>
5 Prescription Claims - All Other	\$ 5,890,611	\$ 5,416,332	\$ (474,279)	-8.05%
6 Prescription Claims - CCBOSS	\$ 2,709,973	\$ 2,648,461	\$ (61,512)	-2.27%
7 Rx Rebates	\$ (1,740,328)	\$ (2,419,438)	\$ (679,110)	39.02%
8 <b>Subtotal Prescription</b>	<b>\$ 6,860,256</b>	<b>\$ 5,645,355</b>	<b>\$ (1,214,901)</b>	<b>-17.71%</b>
9 Dental Claims - All Other	\$ 1,095,630	\$ 1,109,717	\$ 14,087	1.29%
10 Dental Claims - CCBOSS	\$ 172,872	\$ 173,930	\$ 1,058	0.61%
11 <b>Subtotal Dental</b>	<b>\$ 1,268,502</b>	<b>\$ 1,283,646</b>	<b>\$ 15,144</b>	<b>1.19%</b>
12 <b>Subtotal Claims</b>	<b>36,279,900</b>	<b>37,361,580</b>	<b>\$ 1,081,681</b>	<b>2.98%</b>
13				
14 Loss Fund Contingency	\$ -	\$ -	\$ -	0.00%
15				
16				
17 DMO Premiums	\$ 3,078	\$ 3,078	\$ -	0.00%
18 Medicare Advantage - All Other	\$ 2,179,006	\$ 2,163,048	\$ (15,958)	-0.73%
19 Medicare Advantage - CCBOSS	\$ 1,914,612	\$ 1,876,343	\$ (38,269)	-2.00%
20 <b>Subtotal Insured Programs</b>	<b>4,096,696</b>	<b>4,042,469</b>	<b>\$ (54,227)</b>	<b>-1.32%</b>
21				
22 <b>Reinsurance</b>				
23 Specific	\$ 677,506	\$ 687,766	\$ 10,259	1.51%
24				
25 <b>Total Loss Fund</b>	<b>\$ 41,054,102</b>	<b>\$ 42,091,815</b>	<b>\$ 1,037,713</b>	<b>2.53%</b>
26				
27 <b>Expenses</b>				
28 Legal	\$ 21,728	\$ 22,163	\$ 435	2.00%
29 Treasurer	\$ 15,312	\$ 15,618	\$ 306	2.00%
30 Administrator	\$ 360,802	\$ 368,018	\$ 7,216	2.00%
31 Program Manager	\$ 842,578	\$ 859,429	\$ 16,852	2.00%
32 Brokerage	\$ 285,771	\$ 291,468	\$ 5,697	1.99%
33 TPA - Med Aetna	\$ 873,975	\$ 745,287	\$ (128,688)	-14.72%
34 TPA - Med AmenHealth Admin	\$ 64,059	\$ 60,758	\$ (3,301)	-5.15%
35 TPA - Dental	\$ 68,927	\$ 68,927	\$ -	0.00%
36 Actuary	\$ 11,000	\$ 11,200	\$ 200	1.82%
37 Auditor	\$ 19,000	\$ 19,767	\$ 767	4.04%
38 <b>Subtotal Expenses</b>	<b>\$ 2,563,152</b>	<b>\$ 2,462,636</b>	<b>\$ (100,517)</b>	<b>-3.92%</b>
39				
40 Misc/Cont	\$ 16,049	\$ 20,219	\$ 4,170	25.98%
41 Data Analysis System	\$ -	\$ -	\$ -	0.00%
42 Affordable Care Act Taxes	\$ 9,878	\$ 9,878	\$ -	0.00%
43 Plan Documents	\$ 15,000	\$ 15,000	\$ -	0.00%
44				
45 <b>Total Expenses</b>	<b>\$ 2,604,080</b>	<b>\$ 2,507,733</b>	<b>\$ (96,347)</b>	<b>-3.70%</b>
46				
47 <b>Total Budget</b>	<b>\$ 43,658,182</b>	<b>\$ 44,599,548</b>	<b>\$ 941,366</b>	<b>2.16%</b>
48 <b>Total Billing</b>	<b>\$ 43,686,876</b>	<b>\$ 44,599,548</b>	<b>\$ 912,672</b>	<b>2.09%</b>