

**Saint Joseph County, Indiana**  
**Health Insurance Summary**  
**January 1, 2018 - December 31, 2018**

-----County Health Insurance-----										
Name	Active #4700	Retirees #4709	Total	Airport #4703	Solid Waste #4704	Clay Fire #4705	Penn Fire #4706	Portage Fire #4707	Transpo #4708	Grand Total
Paid Through Date	12/31/18	12/31/18	--	12/31/2018	12/31/18	11/30/18	Term 1/1/18	11/30/18	12/31/18	--
<b>Revenue</b>										
County/Agency Contributions	16,156,654.24	2,054,040.29	18,210,694.53	1,230,609.32	152,973.07	651,842.39	2,236.53	570,200.93	1,724,881.14	22,543,437.91
Payroll Withholding	1,212,285.82	0.00	1,212,285.82	0.00	0.00	0.00	0.00	0.00	0.00	1,212,285.82
Prescription Rebates	536,274.60	0.00	536,274.60	0.00	0.00	0.00	0.00	0.00	0.00	536,274.60
PERF Insurance Repayment	0.00	29,719.96	29,719.96	0.00	0.00	0.00	0.00	0.00	0.00	29,719.96
Stop Loss Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,703.49	60,703.49
Retiree Medical Insurance	0.00	297,001.84	297,001.84	0.00	0.00	0.00	0.00	0.00	0.00	297,001.84
COBRA Receipts	45,265.75	0.00	45,265.75	0.00	0.00	0.00	0.00	0.00	1,428.96	46,694.71
Life Insurance	21,670.97	2,045.74	23,716.71	0.00	0.00	0.00	0.00	0.00	0.00	23,716.71
Claims Overpayment Refund	0.00	0.00	0.00	152,567.95	0.00	0.00	5,008.71	0.00	73,516.00	231,092.66
Other	6,709.97	0.00	6,709.97	0.00	0.00	0.00	0.00	0.00	0.00	6,709.97
<b>Total Revenue</b>	<b>17,978,861.35</b>	<b>2,382,807.83</b>	<b>20,361,669.18</b>	<b>1,383,177.27</b>	<b>152,973.07</b>	<b>651,842.39</b>	<b>7,245.24</b>	<b>570,200.93</b>	<b>1,860,529.59</b>	<b>24,987,637.67</b>
<b>Expenditures</b>										
Life Insurance	139,523.17	0.00	139,523.17	0.00	0.00	0.00	0.00	0.00	0.00	139,523.17
Employee Medical Expenses	10,472,150.88	0.00	10,472,150.88	940,686.97	84,113.42	711,092.56	12,721.96	387,772.08	977,056.20	13,585,594.07
Employee Prescription Expenses	2,911,795.23	0.00	2,911,795.23	126,630.96	1,161.12	173,155.46	7,655.77	41,394.78	265,012.81	3,526,806.13
Disability Insurance	222,314.93	0.00	222,314.93	0.00	0.00	0.00	0.00	0.00	0.00	222,314.93
Retiree Prescriptions (Under 65)	0.00	573,158.17	573,158.17	0.00	0.00	0.00	0.00	0.00	0.00	573,158.17
Retiree Prescriptions (65 and Over)	0.00	37,937.79	37,937.79	0.00	0.00	0.00	0.00	0.00	0.00	37,937.79
Retiree Medical (Under 65)	0.00	1,197,320.94	1,197,320.94	0.00	0.00	0.00	0.00	0.00	0.00	1,197,320.94
Retiree Medical (65 and Over)	0.00	381,685.74	381,685.74	0.00	0.00	0.00	0.00	0.00	0.00	381,685.74
Retiree Vision	0.00	25,204.22	25,204.22	0.00	0.00	0.00	0.00	0.00	0.00	25,204.22
Retiree Dental	0.00	57,521.97	57,521.97	0.00	0.00	0.00	0.00	0.00	0.00	57,521.97
Clinic Expenses	764,538.37	39,001.00	803,539.37	25,016.09	2,659.19	37,777.90	1,978.70	10,291.00	43,937.09	925,199.34
Administration /Stop Loss Fees	2,290,038.32	0.00	2,290,038.32	132,861.39	13,224.36	174,914.57	18,980.32	61,677.66	214,843.29	2,906,539.91
Flex Reimbursement	299,415.14	0.00	299,415.14	0.00	0.00	0.00	0.00	0.00	0.00	299,415.14
Employee Assistance Program	48,053.00	723.25	48,776.25	3,168.99	26.30	2,295.38	265.90	815.72	0.00	55,348.54
Other Administration Fees (claims audit)	43,204.66	0.00	43,204.66	0.00	0.00	0.00	0.00	0.00	0.00	43,204.66
Other	694.91	0.00	694.91	0.00	0.00	0.00	11.14	0.00	0.00	706.05
<b>Total Expenditures</b>	<b>17,191,728.61</b>	<b>2,312,553.08</b>	<b>19,504,281.69</b>	<b>1,228,364.40</b>	<b>101,184.39</b>	<b>1,099,235.87</b>	<b>41,613.79</b>	<b>501,951.24</b>	<b>1,500,849.39</b>	<b>23,977,480.77</b>
<b>Net Surplus/(Loss)</b>	<b>787,132.74</b>	<b>70,254.75</b>	<b>857,387.49</b>	<b>154,812.87</b>	<b>51,788.68</b>	<b>(447,393.48)</b>	<b>(34,368.55)</b>	<b>68,249.69</b>	<b>359,680.20</b>	<b>1,010,156.90</b>
Beginning Cash	(5,158,806.45)	(234,590.85)	(5,393,397.30)	(161,842.25)	109,521.97	370,168.62	34,368.55	(190,834.59)	(599,465.35)	(5,831,480.35)
Payment of Prior Year Deficit	5,158,807.00	234,591.00	5,393,398.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,398.00
<b>Ending Cash</b>	<b>787,133.29</b>	<b>70,254.90</b>	<b>857,388.19</b>	<b>(7,029.38)</b>	<b>161,310.65</b>	<b>(77,224.86)</b>	<b>0.00</b>	<b>(122,584.90)</b>	<b>(239,785.15)</b>	<b>572,074.55</b>
Revenue Received after Month End	0.00	0.00	0.00	0.00	0.00	68,663.38	0.00	21,657.64	0.00	90,321.02
<b>Adjusted Fund Balance</b>	<b>787,133.29</b>	<b>70,254.90</b>	<b>857,388.19</b>	<b>(7,029.38)</b>	<b>161,310.65</b>	<b>(8,561.48)</b>	<b>0.00</b>	<b>(100,927.26)</b>	<b>(239,785.15)</b>	<b>662,395.57</b>

\$2.9 million approved by Council on 12/4/18.  
 Commission approval is pending.

December  
 paid 1/4/19

December  
 paid 1/15/19

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	Active #4700	Retirees #4709	Total							
<b><u>County Reports (Low Budget Reports)</u></b>										
YTD Expenditures - 12/31/18			19,504,281.69	1,228,364.40	101,184.39	1,099,235.87	41,613.79	501,951.24	1,500,849.39	23,977,480.77
YTD Expenditures - 12/31/17			19,948,735.57	1,279,677.90	19,470.98	603,118.41	218,028.39	515,534.52	1,787,681.39	24,372,247.16
<b>Change</b>			<b>(444,453.88)</b>	<b>(51,313.50)</b>	<b>81,713.41</b>	<b>496,117.46</b>	<b>(176,414.60)</b>	<b>(13,583.28)</b>	<b>(286,832.00)</b>	<b>(394,766.39)</b>
Percent Change			-2.23%	-4.01%	419.67%	82.26%	-80.91%	-2.63%	-16.04%	-1.62%
Monthly Average Expenditures - 2018			1,625,356.81	102,363.70	8,432.03	91,602.99	3,467.82	41,829.27	125,070.78	1,998,123.40
<b><u>Auxiant Summaries</u></b>										
YTD Expenditures - 12/31/18			17,706,928.22	1,043,253.82	100,080.50	1,107,665.19	33,759.96	500,924.36	1,296,426.20	21,789,038.25
YTD Expenditures - 12/31/17			17,196,156.59	1,323,394.38	13,557.29	527,965.27	192,352.49	408,033.84	1,728,585.71	21,390,045.57
<b>Change</b>			<b>510,771.63</b>	<b>(280,140.56)</b>	<b>86,523.21</b>	<b>579,699.92</b>	<b>(158,592.53)</b>	<b>92,890.52</b>	<b>(432,159.51)</b>	<b>398,992.68</b>
Percent Change			2.97%	-21.17%	638.20%	109.80%	-82.45%	22.77%	-25.00%	1.87%
Monthly Average Expenditures - 2018			1,475,577.35	86,937.82	8,340.04	92,305.43	2,813.33	41,743.70	108,035.52	1,815,753.19