

**Saint Joseph County, Indiana
Health Insurance Summary
January 1, 2019 - December, 2019
Updated - 2/15/20**

-----County Health Insurance-----									
Name	Active #4700	Retirees #4709	Total	Airport #4703	Solid Waste #4704	Clay Fire #4705	Southwest Fire #4707	Transpo #4708	Grand Total
Paid Through Date At Month End	12/31/19	12/31/19	--	12/31/19	12/31/19	12/31/19	10/31/19	12/31/19	--
	<small>paid for 2019 except certain grants & funds</small>	<small>paid through 2019</small>			<small>payments made annually or as needed</small>	<small>\$150,000 extra paid</small>	<small>Leaving plan 1/1/20</small>		
Revenue									
County Revenue	15,742,326.75	2,300,000.00	18,042,326.75	0.00	0.00	0.00	0.00	0.00	18,042,326.75
Agency Health Insurance Revenue	0.00	0.00	0.00	1,030,641.01	143,000.00	938,870.27	219,183.04	1,698,044.22	4,029,738.54
Agency Clinic Revenue	0.00	0.00	0.00	38,637.00	0.00	54,783.75	12,196.80	71,152.94	176,770.49
Payroll Withholding	1,229,116.21	0.00	1,229,116.21	0.00	0.00	0.00	0.00	0.00	1,229,116.21
Prescription Rebates	449,020.48	0.00	449,020.48	0.00	0.00	0.00	0.00	0.00	449,020.48
PERF Insurance Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stop Loss Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,160.06	117,160.06
Retiree Medical Insurance	0.00	259,581.71	259,581.71	0.00	0.00	0.00	0.00	0.00	259,581.71
COBRA Receipts	17,380.07	0.00	17,380.07	0.00	0.00	0.00	0.00	5,037.40	22,417.47
Life Insurance	0.00	930.27	930.27	0.00	0.00	0.00	0.00	0.00	930.27
Claims Overpayment Refund	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
Other	52,425.32	116,794.79	169,220.11	0.00	0.00	0.00	0.00	0.00	169,220.11
Total Revenue	17,490,268.83	2,677,306.77	20,167,575.60	1,139,278.01	143,000.00	993,654.02	231,379.84	1,891,394.62	24,566,282.09
Expenditures									
Life Insurance	130,897.33	0.00	130,897.33	0.00	0.00	0.00	0.00	0.00	130,897.33
Employee Medical Expenses	9,141,223.93	0.00	9,141,223.93	501,663.37	24,147.18	402,877.76	169,490.28	955,266.25	11,194,668.77
Employee Prescription Expenses	3,002,112.83	0.00	3,002,112.83	127,820.64	611.05	175,474.54	13,376.26	356,647.61	3,676,042.93
Disability Insurance	332,835.79	0.00	332,835.79	0.00	0.00	0.00	0.00	0.00	332,835.79
Retiree Prescriptions (Under 65)	0.00	437,544.66	437,544.66	0.00	0.00	0.00	0.00	0.00	437,544.66
Retiree Prescriptions (65 and Over)	0.00	44,596.65	44,596.65	0.00	0.00	0.00	0.00	0.00	44,596.65
Retiree Medical (Under 65)	0.00	1,702,301.89	1,702,301.89	0.00	0.00	0.00	0.00	0.00	1,702,301.89
Retiree Medical (65 and Over)	0.00	295,624.06	295,624.06	0.00	0.00	0.00	0.00	0.00	295,624.06
Vision	42.15	22,376.85	22,419.00	0.00	0.00	0.00	0.00	0.00	22,419.00
Dental	122.00	54,234.70	54,356.70	0.00	0.00	0.00	0.00	0.00	54,356.70
Clinic Expenses	1,120,199.36	11,834.00	1,132,033.36	29,299.18	3,117.43	40,633.22	10,470.00	57,243.59	1,272,796.78
Administration Fees	767,667.07	0.00	767,667.07	59,947.66	6,039.60	77,935.02	18,479.86	87,815.15	1,017,884.43
Stop Loss Fees	1,584,549.42	0.00	1,584,549.42	163,517.34	16,004.60	224,808.06	49,766.49	234,704.72	2,273,350.63
Flex Reimbursement	344,098.98	0.00	344,098.98	0.00	0.00	0.00	0.00	0.00	344,098.98
Employee Assistance Program	51,591.00	0.00	51,591.00	1,682.60	207.00	2,484.00	803.85	0.00	56,768.45
Other Administration Fees	22,100.00	0.00	22,100.00	2,704.00	20.80	3,224.00	83.20	4,368.00	32,500.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	16,497,439.86	2,568,512.81	19,065,952.67	886,634.79	50,147.66	927,436.67	262,469.94	1,696,045.32	22,888,687.05
Net Surplus/(Loss)	992,828.97	108,793.96	1,101,622.93	252,643.22	92,852.34	66,217.35	(31,090.10)	195,349.30	1,677,595.04
Beginning Cash	787,133.29	70,254.90	857,388.19	(7,029.38)	161,310.65	(77,224.86)	(122,584.90)	(239,785.15)	572,074.55
Ending Cash	1,779,962.26	179,048.86	1,959,011.12	245,613.84	254,162.99	(11,007.51)	(153,675.00)	(44,435.85)	2,249,669.59
Revenue Received after Month End	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Fund Balance	1,779,962.26	179,048.86	1,959,011.12	245,613.84	254,162.99	(11,007.51)	(153,675.00)	(44,435.85)	2,249,669.59

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	Active #4700	Retirees #4709							
County Reports (Low Budget Reports)									
YTD Expenditures - 12/31/19			19,065,952.67	886,634.79	50,147.66	927,436.67	262,469.94	1,696,045.32	22,888,687.05
YTD Expenditures - 12/31/18			19,504,281.69	1,228,364.40	101,184.39	1,099,235.87	501,951.24	1,500,849.39	23,935,866.98
YTD Expenditures - 12/31/17			19,948,735.57	1,279,677.90	19,470.98	603,118.41	515,534.52	1,787,681.39	24,154,218.77
Monthly Average Expenditures - 2019			1,733,268.42	80,603.16	4,558.88	84,312.42	23,860.90	154,185.94	2,080,789.73
Auxiant Summaries									
YTD Expenditures - 12/31/19			16,541,860.94	825,765.34	43,396.47	862,554.37	247,217.60	1,483,698.86	20,004,493.58
YTD Expenditures - 12/31/18			17,706,928.22	1,043,253.82	100,080.50	1,107,665.19	500,924.36	1,296,426.20	21,755,278.29
YTD Expenditures - 12/31/17			17,196,156.59	1,323,394.38	13,557.29	527,965.27	408,033.84	1,728,585.71	21,197,693.08
Monthly Average Expenditures - 2019			1,503,805.54	75,069.58	3,945.13	78,414.03	22,474.33	134,881.71	1,818,590.33