

HEALTH INSURANCE FINANCIAL REPORT - 2025

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Cash on Hand Beginning	\$ 154,767	\$ 192,807	\$ 221,394	\$ 239,344	\$ 208,750	\$ 202,171	\$ 213,670	\$ 249,291	\$ 267,676	\$ 315,900	\$ 303,595	\$ 235,182	\$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	158,934	158,212	158,272	164,274	162,357	162,357	161,163	-	1,762,249
Employee Premiums Paid	76,626	76,626	75,451	75,451	75,623	75,451	76,206	79,072	77,897	77,897	76,894	-	843,194
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	2,197	2,197	3,092	3,986	3,986	3,987	3,986	-	41,007
Interest Income	593	625	742	629	597	608	774	749	945	871	587	-	7,720
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	237,351	236,468	238,344	248,081	245,185	245,112	242,630	-	2,654,170
Disbursements:(1)													
Insurance Claims	185,140	134,406	168,668	214,963	192,809	176,908	149,807	177,421	142,742	202,022	318,459	-	2,063,345
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	56,205	56,205	55,875	55,875	58,189	57,528	57,528	-	645,569
Stop Loss Adjustment	(35,147)	-	(783)	-	(1,471)	(5,311)	-	-	-	-	(66,010)	-	(108,722)
BCBS Admin Fees	13,872	14,292	14,196	15,999	14,274	15,054	14,823	14,182	14,549	16,175	19,374	-	166,790
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	(17,887)	(17,887)	(17,782)	(17,782)	(18,519)	(18,308)	(18,308)	-	(193,227)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	243,930	224,969	202,723	229,696	196,961	257,417	311,043	-	2,573,755
Cash on Hand - Ending	\$ 192,807	\$ 221,394	\$ 239,344	\$ 208,750	\$ 202,171	\$ 213,670	\$ 249,291	\$ 267,676	\$ 315,900	\$ 303,595	\$ 235,182	\$ 235,182	\$ 235,182
Revenue over (under) expenses	\$ 38,040	\$ 28,587	\$ 17,950	\$ (30,594)	\$ (6,579)	\$ 11,499	\$ 35,621	\$ 18,385	\$ 48,224	\$ (12,305)	\$ (68,413)	\$ -	\$ 80,415

(1) Note: Disbursements are one month in arrears. Revenue current