

	Through 2/28/2026	2/28/2025					
<b>Expenses</b>	<b>FY 25/26</b>	<b>FY 24/25</b>	<b>Difference %</b>	<b>Difference \$</b>	<b>Monthly Averages</b>		
Medical Claims	\$ 14,253,903.40	\$ 11,991,215.62	19%	\$ 2,262,687.78	\$ 1,781,737.93		
RX Claims	\$ 7,562,907.95	\$ 8,539,814.32	-11%	\$ (976,906.37)	\$ 945,363.49		
County Pharmacy	\$ 3,232,354.28	\$ 58,774.90	5400%	\$ 3,173,579.38	\$ 404,044.29		
Dental	\$ 1,450,074.19	\$ 1,435,858.55	1%	\$ 14,215.64	\$ 181,259.27		
Vision	\$ 199,571.93	\$ 139,283.43	43%	\$ 60,288.50	\$ 24,946.49		
Medicare Supplement	\$ 1,277,968.39	\$ 1,161,850.00	10%	\$ 116,118.39	\$ 159,746.05		
Health Admin. & Life Insurance	\$ 1,339,553.95	\$ 1,452,210.71	-8%	\$ (112,656.76)	\$ 167,444.24		
Summit RX Consulting	\$ 33,333.36	\$ 33,333.36	0%	\$ -	\$ 4,166.67		
Channel Bound 1095 Tax Reporting	\$ 3,819.00	\$ 6,579.24	-42%	\$ (2,760.24)	\$ -		
EAP	\$ 13,079.04	\$ 14,861.76	-12%	\$ (1,782.72)	\$ 1,634.88		
YMCA	\$ 11,203.00	\$ 12,903.00	-13%	\$ (1,700.00)	\$ 1,400.38		
Legal Shield	\$ 48,704.00	\$ 49,932.90	-2%	\$ (1,228.90)	\$ 6,088.00		
PCORI Tax Fee	\$ 8,384.88	\$ 8,452.50	-1%	\$ (67.62)	\$ -		
Sageview Actuary	\$ 37,800.00	\$ 37,000.00	2%	\$ 800.00	\$ -		
	\$ 29,472,657.37	\$ 24,942,070.29	18%	\$ 4,530,587.08	\$ 3,677,831.69	Monthly Average	\$ 14,711,326.75 Rest of Year Estimated Expenses
							\$ (7,520,965.00) Transfers Remaining
							\$ 7,190,361.75
							\$ (1,000,000.00) RX Rebate April
							\$ 6,190,361.75
							\$ (2,250,000.00) March-June Pharmacy Reimbursements
							\$ 3,940,361.75
							\$ (287,294.88) Est Retiree Premiums (Feb-May)
							\$ 3,653,066.87
							\$ (1,244,354.36) Est Employee Premiums (Feb-May)
							\$ 2,408,712.51
							\$ (1,642,448.00) Special Rev. Premiums (Feb-May)
							\$ 766,264.51
							\$ (466,835.91) Minus Feb. Pending RX Reimbursements
							\$ 299,428.60
<b>Revenue</b>							
Employee Premiums	\$ 2,289,900.02	\$ 2,092,157.12	9%	\$ 197,742.90			
Retiree Premiums	\$ 707,390.81	\$ 610,246.59	16%	\$ 97,144.22			
Special Revenue Premiums	\$ 2,820,304.02	\$ 2,871,411.00	-2%	\$ (51,106.98)			
General Fund Premiums/Budgeted Transfers	\$ 18,266,228.40	\$ 17,765,359.00	3%	\$ 500,869.40			
RX Rebates/Reimbursements	\$ 6,002,546.39	\$ 1,086,741.67	452%	\$ 4,915,804.72			
Refunds	\$ 105,599.72	\$ 70,329.37	50%	\$ 35,270.35			
Stop Loss	\$ 128,122.56	\$ 235,020.84	-45%	\$ (106,898.28)			
ARPA Reimbursements	\$ 53,853.61	\$ -		\$ 53,853.61			
FSA Contributions	\$ 62,230.64	\$ -		\$ 62,230.64			
Stale Dated Checks	\$ 40,587.29	\$ 8,057.39	404%	\$ 32,529.90			
	\$ 30,476,763.46	\$ 24,739,322.98	23%	\$ 5,737,440.48			