

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)
2018 Treasurer's Report Data (Cash Basis)

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | 2018 Actual Results | Quarterly Financial Results | | | | Year |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | | | | | | 2018 1st Quarter | 2018 2nd Quarter | 2018 3rd Quarter | 2018 4th Quarter | 2018 |
| Beginning Balance | \$25,184,560.54 | \$26,143,602.68 | \$25,761,943.67 | \$25,814,940.70 | \$26,171,191.24 | \$26,095,007.32 | \$26,369,937.91 | \$26,385,186.98 | \$25,184,560.54 | \$25,184,560.54 | \$25,814,940.70 | \$26,369,937.91 | \$26,005,531.96 | \$25,184,560.54 |
| Income | | | | | | | | | | | | | | |
| Medical Plan Premiums | \$3,544,448.70 | \$3,595,407.51 | \$3,571,054.96 | \$3,544,403.96 | \$3,498,984.92 | \$3,490,258.44 | \$3,542,300.83 | \$3,527,463.44 | \$28,314,322.76 | \$10,710,911.17 | \$10,533,647.32 | \$7,069,764.27 | \$0.00 | \$28,314,322.76 |
| Ancillary Benefit Plan Premiums | \$13,075.16 | \$11,632.40 | \$12,247.14 | \$12,242.91 | \$12,352.34 | \$12,393.48 | \$12,768.01 | \$12,826.23 | \$99,537.67 | \$36,954.70 | \$36,988.73 | \$25,594.24 | \$0.00 | \$99,537.67 |
| Interest | \$1,626.06 | \$1,470.19 | \$1,655.10 | \$1,467.02 | \$1,487.11 | \$1,496.22 | \$1,538.27 | \$1,539.58 | \$12,279.55 | \$4,751.35 | \$4,450.35 | \$3,077.85 | \$0.00 | \$12,279.55 |
| Rx Rebates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,399.98 | \$420,148.15 | \$0.00 | \$0.00 | \$904,548.13 | \$0.00 | \$904,548.13 | \$0.00 | \$0.00 | \$904,548.13 |
| Stop-Loss Claim Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,294.21 | \$0.00 | \$0.00 | \$8,294.21 | \$0.00 | \$8,294.21 | \$0.00 | \$0.00 | \$8,294.21 |
| Other | \$0.00 | \$58.39 | \$58.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.80 | \$174.58 | \$116.78 | \$0.00 | \$57.80 | \$0.00 | \$174.58 |
| Total Income | \$3,559,149.92 | \$3,608,568.49 | \$3,585,015.59 | \$3,558,113.89 | \$3,997,224.35 | \$3,932,590.50 | \$3,556,607.11 | \$3,541,887.05 | \$29,339,156.90 | \$10,752,734.00 | \$11,487,928.74 | \$7,098,494.16 | \$0.00 | \$29,339,156.90 |
| Expenses | | | | | | | | | | | | | | |
| Medical Paid Claims | \$1,379,874.83 | \$2,922,650.96 | \$2,463,384.81 | \$2,107,115.23 | \$2,887,450.03 | \$2,495,931.36 | \$2,414,433.44 | \$2,857,935.57 | \$19,528,776.23 | \$6,765,910.60 | \$7,490,496.62 | \$5,272,369.01 | \$0.00 | \$19,528,776.23 |
| Rx Paid Claims - ProAct | \$991,522.92 | \$884,565.37 | \$869,153.35 | \$864,749.25 | \$998,451.63 | \$965,921.67 | \$913,096.06 | \$847,785.39 | \$7,335,245.64 | \$2,745,241.64 | \$2,829,122.55 | \$1,760,881.45 | \$0.00 | \$7,335,245.64 |
| Rx Paid Claims - CanaRx | \$20,572.40 | \$6,605.30 | \$16,584.70 | \$13,236.80 | \$6,417.60 | \$9,515.90 | \$10,871.00 | \$15,917.10 | \$99,720.80 | \$43,762.40 | \$29,170.30 | \$26,788.10 | \$0.00 | \$99,720.80 |
| Medial Admin Fees | \$94,824.58 | \$88,655.23 | \$88,336.17 | \$92,975.47 | \$86,673.23 | \$87,231.78 | \$92,791.93 | \$89,544.63 | \$721,033.02 | \$271,815.98 | \$266,880.48 | \$182,336.56 | \$0.00 | \$721,033.02 |
| Rx Admin Fees | \$7,554.00 | \$6,849.00 | \$6,884.00 | \$6,812.00 | \$6,954.00 | \$6,730.00 | \$6,867.00 | \$6,919.00 | \$55,569.00 | \$21,287.00 | \$20,496.00 | \$13,786.00 | \$0.00 | \$55,569.00 |
| Flue Clinic Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NYS Graduate Medical Exp. | \$20,093.81 | \$20,074.50 | \$19,918.00 | \$19,913.26 | \$19,730.20 | \$19,678.65 | \$19,750.44 | \$19,748.72 | \$158,907.58 | \$60,086.31 | \$59,322.11 | \$39,499.16 | \$0.00 | \$158,907.58 |
| ACA PCORI Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,361.08 | \$0.00 | \$12,361.08 | \$0.00 | \$0.00 | \$12,361.08 | \$0.00 | \$12,361.08 |
| ACA Trans. Reins. Program Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stop-Loss Insurance | \$56,280.08 | \$17,428.64 | \$36,876.25 | \$36,955.02 | \$36,761.53 | \$36,803.71 | \$36,933.29 | \$36,761.05 | \$294,799.57 | \$110,584.97 | \$110,520.26 | \$73,694.34 | \$0.00 | \$294,799.57 |
| Advance Deposit / Pre-Paid Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Legal Fees | \$220.00 | \$0.00 | \$1,526.25 | \$838.75 | \$0.00 | \$2,532.50 | \$0.00 | \$1,870.00 | \$6,987.50 | \$1,746.25 | \$3,371.25 | \$1,870.00 | \$0.00 | \$6,987.50 |
| Executive Director Fees | \$3,481.74 | \$3,040.46 | \$3,645.00 | \$4,133.70 | \$4,346.63 | \$4,535.20 | \$3,533.17 | \$4,527.32 | \$31,243.22 | \$10,167.20 | \$13,015.53 | \$8,060.49 | \$0.00 | \$31,243.22 |
| Consultant Fees | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$8,585.00 | \$11,475.00 | \$48,410.00 | \$14,175.00 | \$14,175.00 | \$20,060.00 | \$0.00 | \$48,410.00 |
| Accounting Fees | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | \$0.00 | \$0.00 | \$0.00 | \$5,865.00 | \$17,415.00 | \$0.00 | \$11,550.00 | \$5,865.00 | \$0.00 | \$17,415.00 |
| Actuarial Fees | \$0.00 | \$8,150.00 | \$0.00 | \$4,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$8,150.00 | \$4,450.00 | \$0.00 | \$0.00 | \$12,600.00 |
| Audit Fees | \$0.00 | \$6,525.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,325.00 | \$6,525.00 | \$10,800.00 | \$0.00 | \$0.00 | \$17,325.00 |
| Insurances (D&O / Prof. Liab.) | \$2,761.60 | \$2,761.59 | \$2,761.59 | \$2,761.59 | \$2,761.59 | \$2,761.59 | \$2,761.59 | \$2,761.59 | \$22,092.73 | \$8,284.78 | \$8,284.77 | \$5,523.18 | \$0.00 | \$22,092.73 |
| Internal Coordination (Finance) | \$4,232.41 | \$4,231.93 | \$4,234.38 | \$4,315.08 | \$4,310.18 | \$4,318.51 | \$4,314.10 | \$4,315.57 | \$34,272.16 | \$12,698.72 | \$12,943.77 | \$8,629.67 | \$0.00 | \$34,272.16 |
| Internal Coordination (Support) | \$1,584.00 | \$1,243.20 | \$1,047.90 | \$2,074.80 | \$2,045.40 | \$1,969.80 | \$2,253.30 | \$1,984.50 | \$14,202.90 | \$3,875.10 | \$6,090.00 | \$4,237.80 | \$0.00 | \$14,202.90 |
| Surety Bond Fee / Loan Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payment Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ancillary Benefit Premiums | \$11,903.49 | \$12,384.60 | \$12,275.17 | \$12,352.34 | \$12,372.91 | \$12,557.62 | \$12,694.48 | \$13,041.23 | \$99,581.84 | \$36,563.26 | \$37,282.87 | \$25,735.71 | \$0.00 | \$99,581.84 |
| Other Expenses / Supplies | \$476.92 | \$336.72 | \$665.99 | \$2,105.06 | \$408.34 | \$2,446.62 | \$112.16 | \$1,090.40 | \$7,642.21 | \$1,479.63 | \$4,960.02 | \$1,202.56 | \$0.00 | \$7,642.21 |
| Total Expenses | \$2,600,107.78 | \$3,990,227.50 | \$3,532,018.56 | \$3,201,863.35 | \$4,073,408.27 | \$3,657,659.91 | \$3,541,358.04 | \$3,921,542.07 | \$28,518,185.48 | \$10,122,353.84 | \$10,932,931.53 | \$7,462,900.11 | \$0.00 | \$28,518,185.48 |
| Net Income | \$959,042.14 | (\$381,659.01) | \$52,997.03 | \$356,250.54 | (\$76,183.92) | \$274,930.59 | \$15,249.07 | (\$379,655.02) | \$820,971.42 | \$630,380.16 | \$554,997.21 | (\$364,405.95) | \$0.00 | \$820,971.42 |
| Ending Balance | \$26,143,602.68 | \$25,761,943.67 | \$25,814,940.70 | \$26,171,191.24 | \$26,095,007.32 | \$26,369,937.91 | \$26,385,186.98 | \$26,005,531.96 | \$26,005,531.96 | \$25,814,940.70 | \$26,369,937.91 | \$26,005,531.96 | \$26,005,531.96 | \$26,005,531.96 |
| Liabilities and Reserves | | | | | | | | | | | | | | |
| IBNR Reserve | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 | \$4,822,356.76 |
| Surplus Account | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 | \$2,126,368.55 |
| Claims / Rate Stabilization Reserve | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 | \$2,009,315.31 |
| Catastrophic Claims Reserve | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 |
| Total Liabilities and Reserves | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 | \$10,958,040.62 |
| Unencumbered Fund Balance | \$15,185,562.06 | \$14,803,903.05 | \$14,856,900.08 | \$15,213,150.62 | \$15,136,966.70 | \$15,411,897.29 | \$15,427,146.36 | \$15,047,491.34 | \$15,047,491.34 | \$14,856,900.08 | \$15,411,897.29 | \$15,047,491.34 | \$15,047,491.34 | \$15,047,491.34 |
| Monthly Contract Count | 2,426 | 2,439 | 2,433 | 2,435 | 2,421 | 2,430 | 2,440 | 2,450 | 19,474 | 7,298 | 7,286 | 4,890 | - | 19,474 |
| Monthly Covered Lives | 5,210 | 5,219 | 5,211 | 5,218 | 5,174 | 5,186 | 5,191 | 5,206 | 41,615 | 15,640 | 15,578 | 10,397 | - | 41,615 |

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)
2018 Treasurer's Report Data (Cash Basis Rounded to the Nearest Dollar)

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | 2018 Actual Results | Quarterly Financial Results | | | | Year |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | | | 2018 1st Quarter | 2018 2nd Quarter | 2018 3rd Quarter | 2018 4th Quarter | 2018 |
| Beginning Balance | \$25,184,561 | \$26,143,603 | \$25,761,944 | \$25,814,941 | \$26,171,191 | \$26,095,007 | \$26,369,938 | \$26,385,187 | \$25,184,561 | \$25,184,561 | \$25,814,941 | \$26,369,938 | \$26,005,532 | \$25,184,561 |
| Income | | | | | | | | | | | | | | |
| Medical Plan Premiums | \$3,544,449 | \$3,595,408 | \$3,571,055 | \$3,544,404 | \$3,498,985 | \$3,490,258 | \$3,542,301 | \$3,527,463 | \$28,314,323 | \$10,710,911 | \$10,533,647 | \$7,069,764 | \$0 | \$28,314,323 |
| Ancillary Benefit Plan Premiums | \$13,075 | \$11,632 | \$12,247 | \$12,243 | \$12,352 | \$12,393 | \$12,768 | \$12,826 | \$99,538 | \$36,955 | \$36,989 | \$25,594 | \$0 | \$99,538 |
| Interest | \$1,626 | \$1,470 | \$1,655 | \$1,467 | \$1,487 | \$1,496 | \$1,538 | \$1,540 | \$12,280 | \$4,751 | \$4,450 | \$3,078 | \$0 | \$12,280 |
| Rx Rebates | \$0 | \$0 | \$0 | \$0 | \$484,400 | \$420,148 | \$0 | \$0 | \$904,548 | \$0 | \$904,548 | \$0 | \$0 | \$904,548 |
| Stop-Loss Claim Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,294 | \$0 | \$0 | \$8,294 | \$0 | \$8,294 | \$0 | \$0 | \$8,294 |
| Other | \$0 | \$58 | \$58 | \$0 | \$0 | \$0 | \$0 | \$58 | \$175 | \$117 | \$0 | \$58 | \$0 | \$175 |
| Total Income | \$3,559,150 | \$3,608,568 | \$3,585,016 | \$3,558,114 | \$3,997,224 | \$3,932,591 | \$3,556,607 | \$3,541,887 | \$29,339,157 | \$10,752,734 | \$11,487,929 | \$7,098,494 | \$0 | \$29,339,157 |
| Expenses | | | | | | | | | | | | | | |
| Medical Paid Claims | \$1,379,875 | \$2,922,651 | \$2,463,385 | \$2,107,115 | \$2,887,450 | \$2,495,931 | \$2,414,433 | \$2,857,936 | \$19,528,776 | \$6,765,911 | \$7,490,497 | \$5,272,369 | \$0 | \$19,528,776 |
| Rx Paid Claims - ProAct | \$991,523 | \$884,565 | \$869,153 | \$864,749 | \$998,452 | \$965,922 | \$913,096 | \$847,785 | \$7,335,246 | \$2,745,242 | \$2,829,123 | \$1,760,881 | \$0 | \$7,335,246 |
| Rx Paid Claims - CanaRx | \$20,572 | \$6,605 | \$16,585 | \$13,237 | \$6,418 | \$9,516 | \$10,871 | \$13,237 | \$99,721 | \$43,762 | \$29,170 | \$26,788 | \$0 | \$99,721 |
| Medial Admin Fees | \$94,825 | \$88,655 | \$88,336 | \$92,975 | \$86,673 | \$87,232 | \$92,792 | \$89,545 | \$721,033 | \$271,816 | \$266,880 | \$182,337 | \$0 | \$721,033 |
| Rx Admin Fees | \$7,554 | \$6,849 | \$6,884 | \$6,812 | \$6,954 | \$6,730 | \$6,867 | \$6,919 | \$55,569 | \$21,287 | \$20,496 | \$13,786 | \$0 | \$55,569 |
| Flu Clinic Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS Graduate Medical Exp. | \$20,094 | \$20,075 | \$19,918 | \$19,913 | \$19,730 | \$19,679 | \$19,750 | \$19,749 | \$158,908 | \$60,086 | \$59,322 | \$39,499 | \$0 | \$158,908 |
| ACA PCORI Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,361 | \$0 | \$12,361 | \$0 | \$0 | \$12,361 | \$0 | \$12,361 |
| ACA Trans. Reins. Program Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Stop-Loss Insurance | \$56,280 | \$17,429 | \$36,876 | \$36,955 | \$36,762 | \$36,804 | \$36,933 | \$36,761 | \$294,800 | \$110,585 | \$110,520 | \$73,694 | \$0 | \$294,800 |
| Advance Deposit / Pre-Paid Claims | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal Fees | \$220 | \$0 | \$1,526 | \$839 | \$0 | \$2,533 | \$0 | \$1,870 | \$6,988 | \$1,746 | \$3,371 | \$1,870 | \$0 | \$6,988 |
| Executive Director Fees | \$3,482 | \$3,040 | \$3,645 | \$4,134 | \$4,347 | \$4,535 | \$3,533 | \$4,527 | \$31,243 | \$10,167 | \$13,016 | \$8,060 | \$0 | \$31,243 |
| Consultant Fees | \$4,725 | \$4,725 | \$4,725 | \$4,725 | \$4,725 | \$4,725 | \$8,585 | \$11,475 | \$48,410 | \$14,175 | \$14,175 | \$20,060 | \$0 | \$48,410 |
| Accounting Fees | \$0 | \$0 | \$0 | \$11,550 | \$0 | \$0 | \$0 | \$5,865 | \$17,415 | \$0 | \$11,550 | \$5,865 | \$0 | \$17,415 |
| Actuarial Fees | \$0 | \$8,150 | \$0 | \$4,450 | \$0 | \$0 | \$0 | \$0 | \$12,600 | \$8,150 | \$4,450 | \$0 | \$0 | \$12,600 |
| Audit Fees | \$0 | \$6,525 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$17,325 | \$6,525 | \$10,800 | \$0 | \$0 | \$17,325 |
| Insurances (D&O / Prof. Liab.) | \$2,762 | \$2,762 | \$2,762 | \$2,762 | \$2,762 | \$2,762 | \$2,762 | \$2,762 | \$22,093 | \$8,285 | \$8,285 | \$5,523 | \$0 | \$22,093 |
| Internal Coordination (Finance) | \$4,232 | \$4,232 | \$4,234 | \$4,315 | \$4,310 | \$4,319 | \$4,314 | \$4,316 | \$34,272 | \$12,699 | \$12,944 | \$8,630 | \$0 | \$34,272 |
| Internal Coordination (Support) | \$1,584 | \$1,243 | \$1,048 | \$2,075 | \$2,045 | \$1,970 | \$2,253 | \$1,985 | \$14,203 | \$3,875 | \$6,090 | \$4,238 | \$0 | \$14,203 |
| Surety Bond Fee / Loan Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment Refund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ancillary Benefit Premiums | \$11,903 | \$12,385 | \$12,275 | \$12,352 | \$12,373 | \$12,558 | \$12,694 | \$13,041 | \$99,582 | \$36,563 | \$37,283 | \$25,736 | \$0 | \$99,582 |
| Other Expenses / Supplies | \$477 | \$337 | \$666 | \$2,105 | \$408 | \$2,447 | \$112 | \$1,090 | \$7,642 | \$1,480 | \$4,960 | \$1,203 | \$0 | \$7,642 |
| Total Expenses | \$2,600,108 | \$3,990,228 | \$3,532,019 | \$3,201,863 | \$4,073,408 | \$3,657,660 | \$3,541,358 | \$3,921,542 | \$28,518,185 | \$10,122,354 | \$10,932,932 | \$7,462,900 | \$0 | \$28,518,185 |
| Net Income | \$959,042 | (\$381,659) | \$52,997 | \$356,251 | (\$76,184) | \$274,931 | \$15,249 | (\$379,655) | \$820,971 | \$630,380 | \$554,997 | (\$364,406) | \$0 | \$820,971 |
| Ending Balance | \$26,143,603 | \$25,761,944 | \$25,814,941 | \$26,171,191 | \$26,095,007 | \$26,369,938 | \$26,385,187 | \$26,005,532 | \$26,005,532 | \$25,814,941 | \$26,369,938 | \$26,005,532 | \$26,005,532 | \$26,005,532 |
| Liabilities and Reserves | | | | | | | | | | | | | | |
| IBNR Reserve | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 | \$4,822,357 |
| Surplus Account | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 | \$2,126,369 |
| Claims / Rate Stabilization Reserve | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 | \$2,009,315 |
| Catastrophic Claims Reserve | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total Liabilities and Reserves | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 | \$10,958,041 |
| Unencumbered Fund Balance | \$15,185,562 | \$14,803,903 | \$14,856,900 | \$15,213,151 | \$15,136,967 | \$15,411,897 | \$15,427,146 | \$15,047,491 | \$15,047,491 | \$14,856,900 | \$15,411,897 | \$15,047,491 | \$15,047,491 | \$15,047,491 |
| Monthly Contract Count | 2,426 | 2,439 | 2,433 | 2,435 | 2,421 | 2,430 | 2,440 | 2,450 | 19,474 | 7,298 | 7,286 | 4,890 | - | 19,474 |
| Monthly Covered Lives | 5,210 | 5,219 | 5,211 | 5,218 | 5,174 | 5,186 | 5,191 | 5,206 | 41,615 | 15,640 | 15,578 | 10,397 | - | 41,615 |

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2018 Budget Performance Analysis

Results as of: 8/31/2018
of Months: 8

| | 2018 Adopted Budget | 2018 Year-to-Date | 2018 Actual Results | Variance | % Difference |
|---|------------------------|------------------------|------------------------|----------------------|---------------|
| Income | | | | | |
| Medical Plan Premiums | \$42,527,371.07 | \$28,351,580.71 | \$28,314,322.76 | -\$37,257.95 | -0.13% |
| 9000 Ancillary Benefit Plan Premiums | \$156,750.00 | \$104,500.00 | \$99,537.67 | -\$4,962.33 | -4.75% |
| Interest | \$16,000.00 | \$10,666.67 | \$12,279.55 | \$1,612.88 | 15.12% |
| 9010 Rx Rebates | \$1,000,000.00 | \$500,000.00 | \$904,548.13 | \$404,548.13 | 80.91% |
| 9040 Stop-Loss Claim Reimbursements | \$0.00 | \$0.00 | \$8,294.21 | \$8,294.21 | n/a |
| 9030 Other | \$4,120.00 | \$2,746.67 | \$174.58 | -\$2,572.09 | -93.64% |
| Total Income | \$43,704,241.07 | \$28,969,494.05 | \$29,339,156.90 | \$369,662.85 | 1.28% |
| Expenses | | | | | |
| 8090 Medical Paid Claims | \$27,872,149.95 | \$18,581,433.30 | \$19,528,776.23 | \$947,342.93 | 5.10% |
| 8120 Rx Paid Claims - ProAct | \$12,014,156.34 | \$8,009,437.56 | \$7,335,245.64 | -\$674,191.92 | -8.42% |
| 8121 Rx Paid Claims - CanaRx | \$300,000.00 | \$200,000.00 | \$99,720.80 | -\$100,279.20 | -50.14% |
| 8050 Medical Admin Fees | \$1,044,357.36 | \$696,238.24 | \$721,033.02 | \$24,794.78 | 3.56% |
| Rx Admin Fees | \$85,555.95 | \$57,037.30 | \$55,569.00 | -\$1,468.30 | -2.57% |
| 8084 Flu Clinic Fees | \$10,000.00 | \$6,666.67 | \$0.00 | -\$6,666.67 | n/a |
| 8091 NYS Graduate Medical Exp. | \$264,075.00 | \$176,050.00 | \$158,907.58 | -\$17,142.42 | -9.74% |
| 9060 ACA PCORI Fee | \$12,259.93 | \$12,259.93 | \$12,361.08 | \$101.15 | 0.83% |
| 8115 ACA Transitional Reins. Program Fees | \$0.00 | \$0.00 | \$0.00 | n/a | n/a |
| 8110 Stop-Loss Aggregate and Specific | \$888,633.32 | \$592,422.22 | \$294,799.57 | -\$297,622.65 | -50.24% |
| Advance Deposit / Pre-Paid Claims | \$100,000.00 | \$100,000.00 | \$0.00 | -\$100,000.00 | -100.00% |
| 8070 Legal Fees | \$10,609.00 | \$7,072.67 | \$6,987.50 | -\$85.17 | -1.20% |
| 8055 Executive Director Fees | \$33,990.00 | \$22,660.00 | \$31,243.22 | \$8,583.22 | 37.88% |
| 8030 Consultant Fees | \$59,410.40 | \$39,606.93 | \$48,410.00 | \$8,803.07 | 22.23% |
| 8000 Accounting Fees | \$30,900.00 | \$20,600.00 | \$17,415.00 | -\$3,185.00 | -15.46% |
| 8010 Actuarial Fees | \$11,404.68 | \$11,404.68 | \$12,600.00 | \$1,195.33 | 10.48% |
| 8020 Audit Fees | \$63,785.45 | \$56,650.00 | \$17,325.00 | -\$39,325.00 | -69.42% |
| 8060 Insurances (D&O / Prof. Liability) | \$36,453.01 | \$24,302.01 | \$22,092.73 | -\$2,209.28 | -9.09% |
| 8041 Internal Coordination (Finance) | \$65,400.00 | \$43,600.00 | \$34,272.16 | -\$9,327.84 | -21.39% |
| 8042 Internal Coordination (Support) | \$20,600.00 | \$13,733.33 | \$14,202.90 | \$469.57 | 3.42% |
| Surety Bond Fee / Loan Interest | n/a | n/a | \$0.00 | n/a | n/a |
| Payment Refund | n/a | n/a | \$0.00 | n/a | n/a |
| 9050 Ancillary Benefit Premiums | \$156,750.00 | \$104,500.00 | \$99,581.84 | -\$4,918.16 | -4.71% |
| 9060 Other Expenses / Supplies | \$6,180.00 | \$4,120.00 | \$7,642.21 | \$3,522.21 | 85.49% |
| Total Expenses | \$43,086,670.40 | \$28,779,794.84 | \$28,518,185.48 | -\$261,609.36 | -0.91% |
| Net Income | \$617,570.67 | \$189,699.21 | \$820,971.42 | | |

Medical Premiums = 6000 + 6010
Interest Income = 9021 + 9022
Rx Admins Fees = 8081 + 8082 + 8083
Advance Deposit = 4020 + 4021

| | | | |
|-----------------------|-----------------|-----------------|-----------------|
| Ending Balance | \$25,802,131.21 | \$25,374,259.75 | \$26,005,531.96 |
|-----------------------|-----------------|-----------------|-----------------|

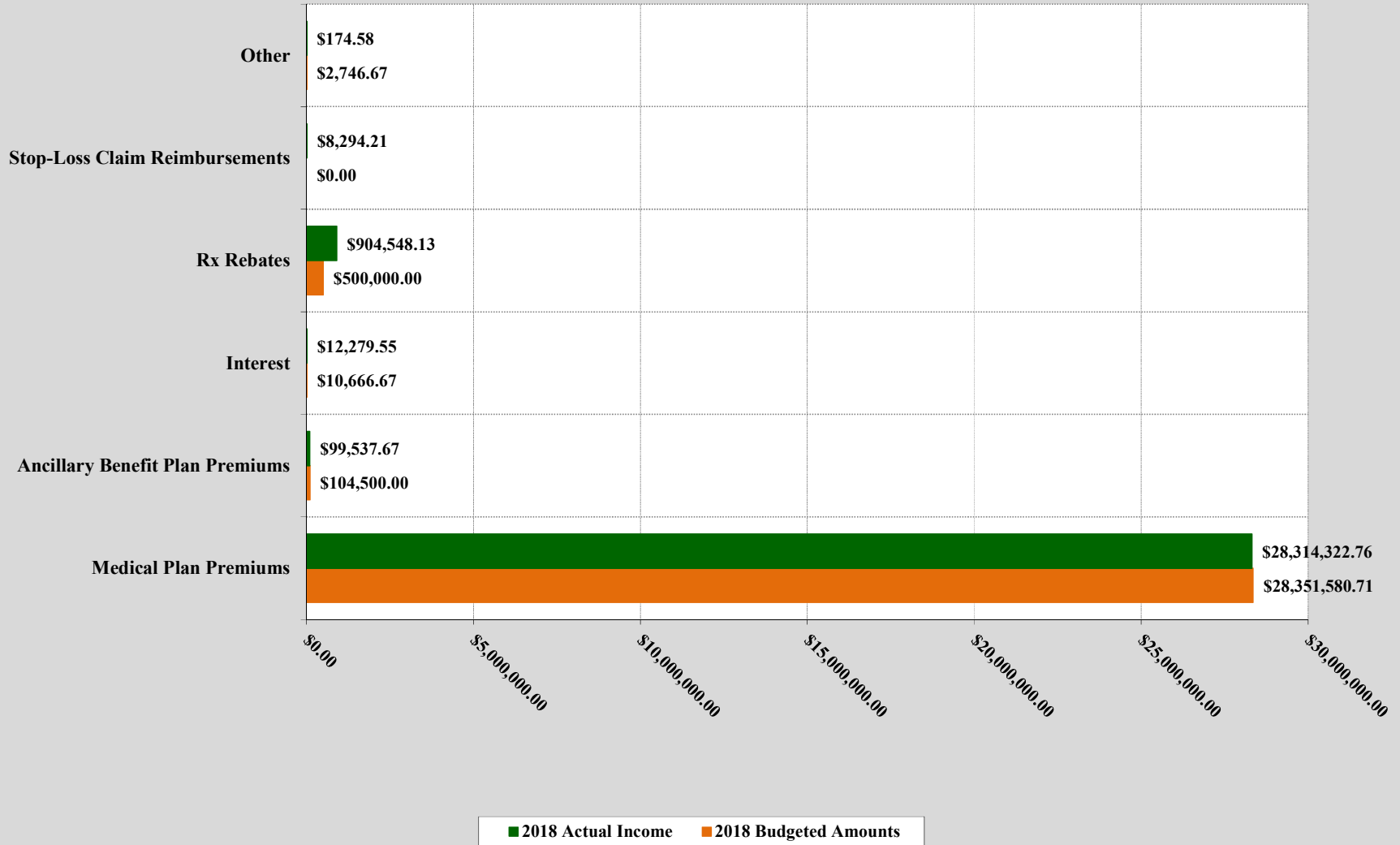
| Liabilities and Reserves | | | | | |
|---------------------------------------|------------------------|------------------------|------------------------|-----------------------------|--|
| IBNR Claims Liability | \$4,720,595.05 | \$4,720,595.05 | \$4,720,595.05 | 12% of Incurred Claims | |
| 5010 Surplus Account Per §4706(a)(5) | \$2,017,487.57 | \$2,017,487.57 | \$2,017,487.57 | 5% of Premium Income | |
| Rate Stabilization Reserve | \$1,966,914.60 | \$1,966,914.60 | \$1,966,914.60 | 5% of Paid Claims | |
| 5012 Catastrophic Claims Reserve | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | Established by Board Policy | |
| Total Liabilities and Reserves | \$10,704,997.23 | \$10,704,997.23 | \$10,704,997.23 | | |

| | | | |
|----------------------------------|------------------------|------------------------|------------------------|
| Unencumbered Fund Balance | \$15,097,133.98 | \$14,669,262.52 | \$15,300,534.73 |
|----------------------------------|------------------------|------------------------|------------------------|

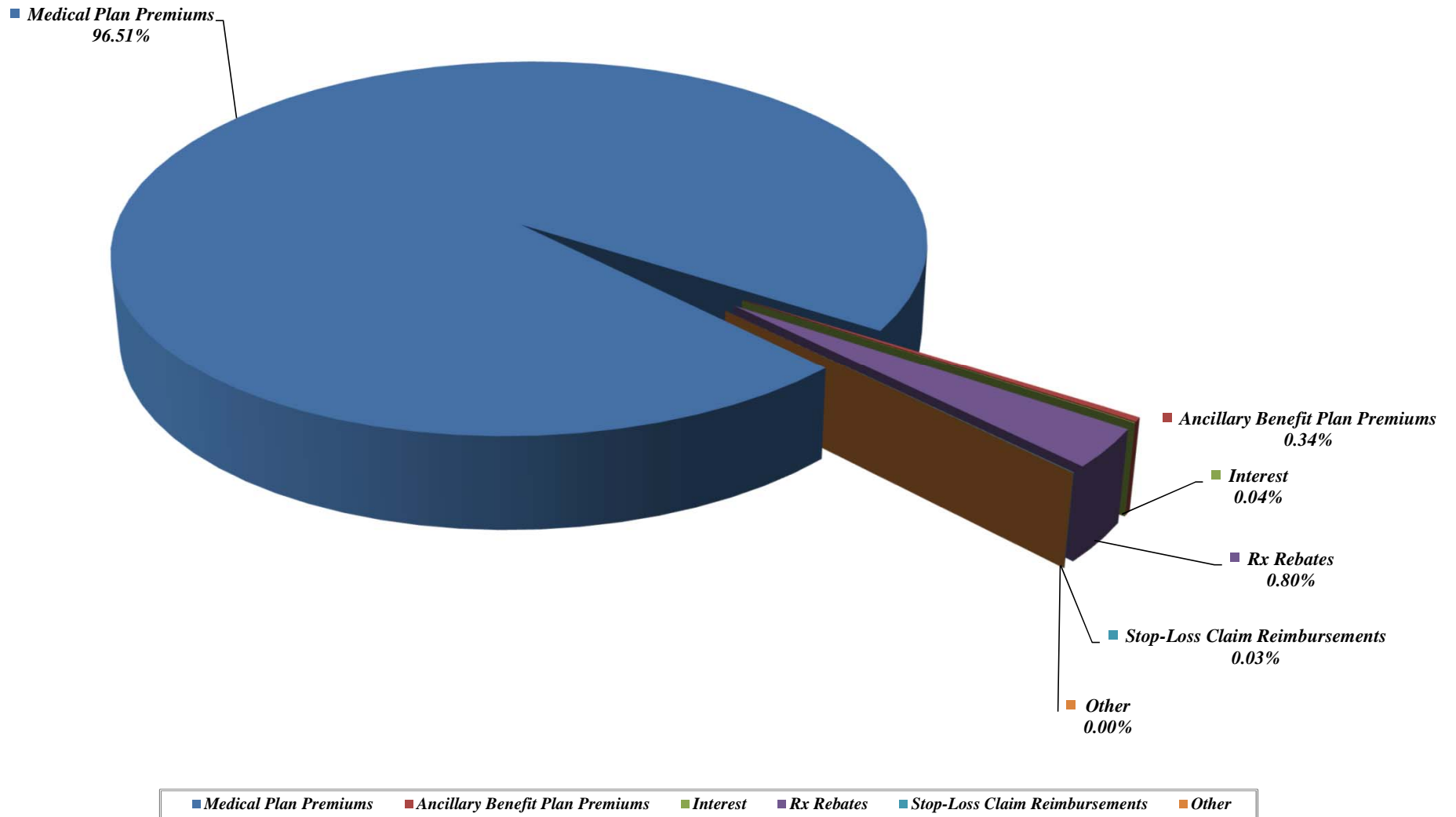
Greater Tompkins County Municipal Health Ins. Consortium

2018 Income Distribution

January 1, 2018 to August 31, 2018



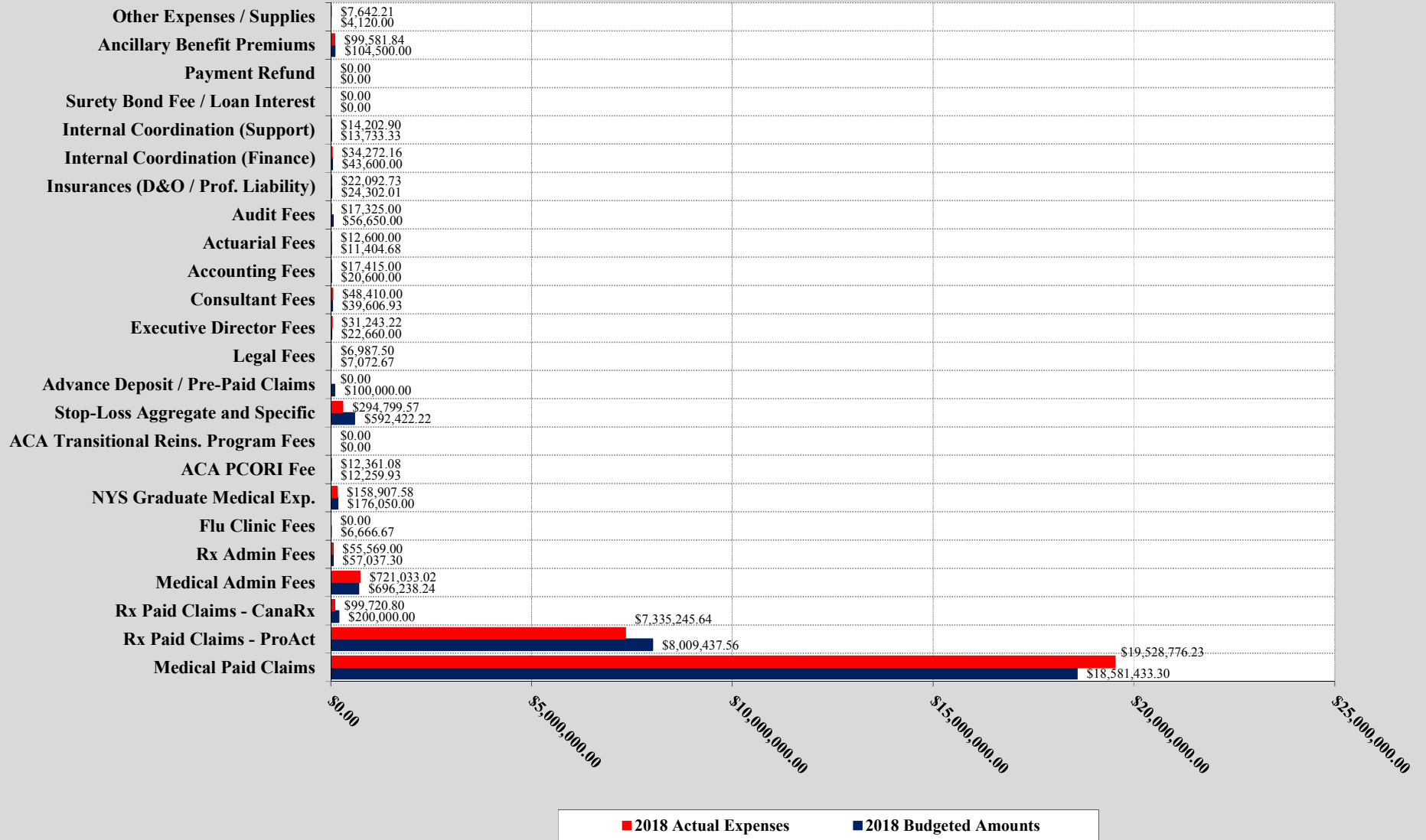
Greater Tompkins County Municipal Health Ins. Consortium
2018 Income Distribution
January 1, 2018 to August 31, 2018



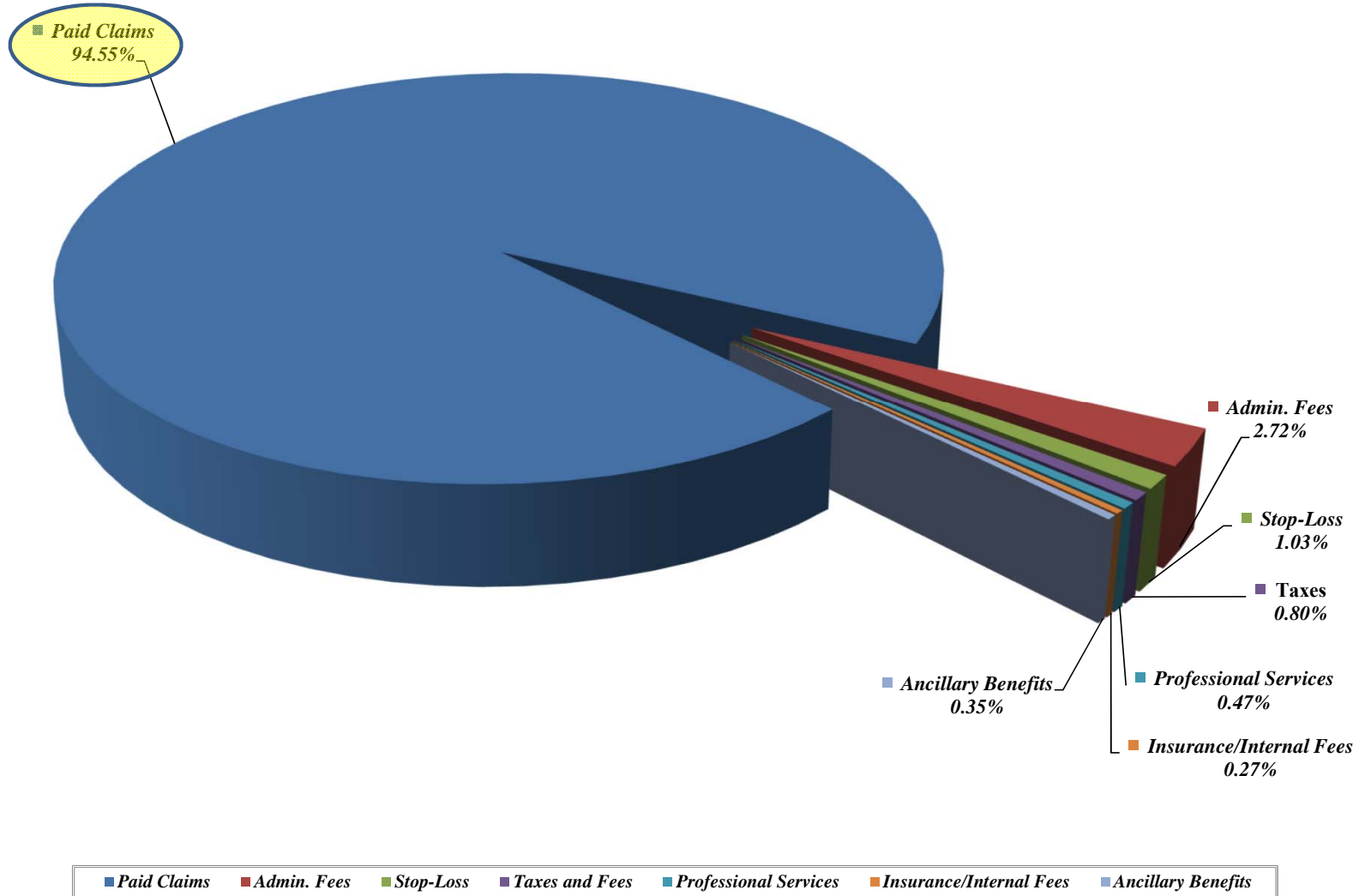
Greater Tompkins County Municipal Health Ins. Consortium

2018 Expense Distribution

January 1, 2018 to August 31, 2018



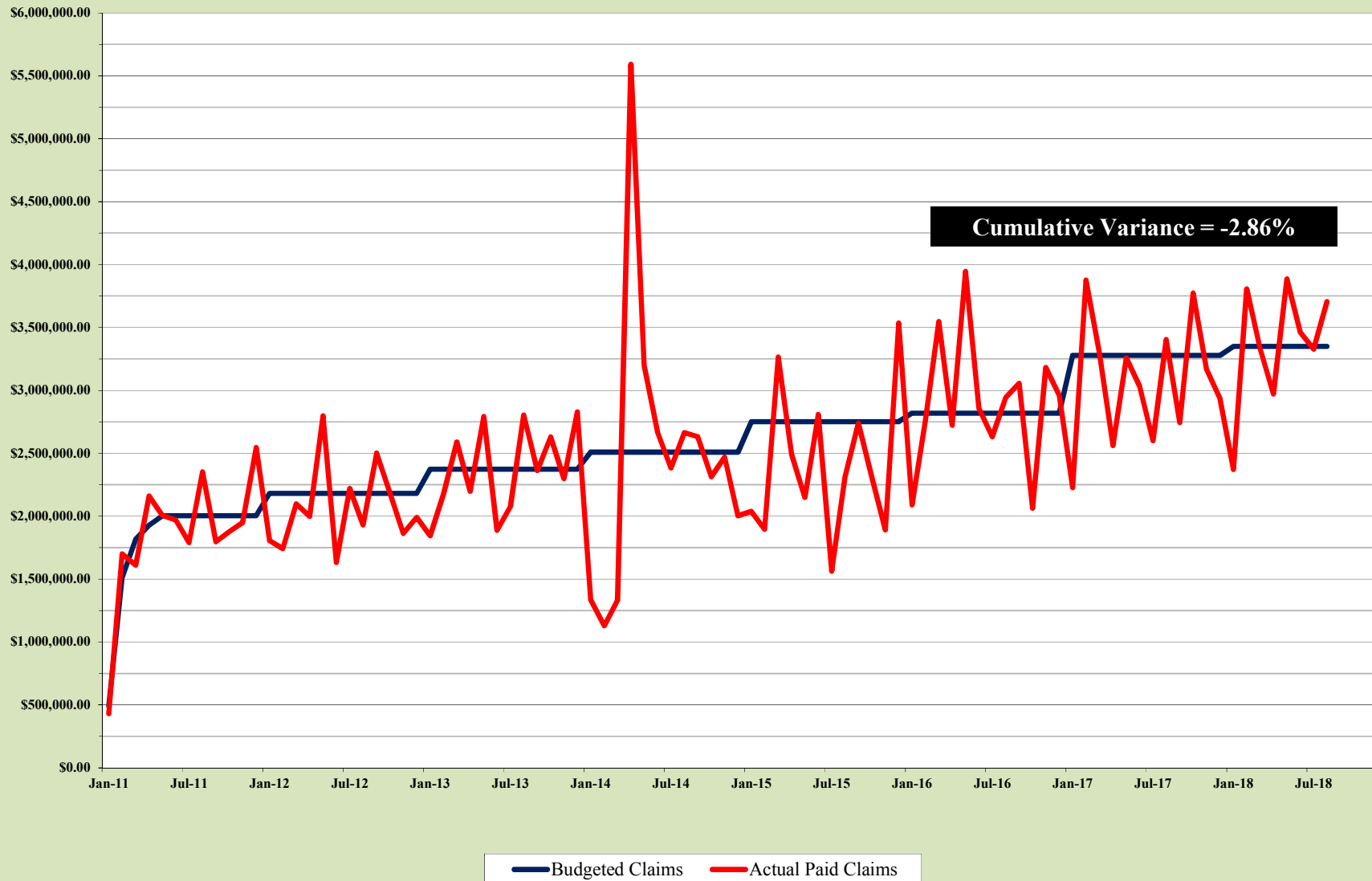
Greater Tompkins County Municipal Health Ins. Consortium
 2018 Expense Distribution
 January 1, 2018 to August 31, 2018



Greater Tompkins County Municipal Health Ins Consortium

2011-2018 Monthly Paid Claims v Budgeted Claims

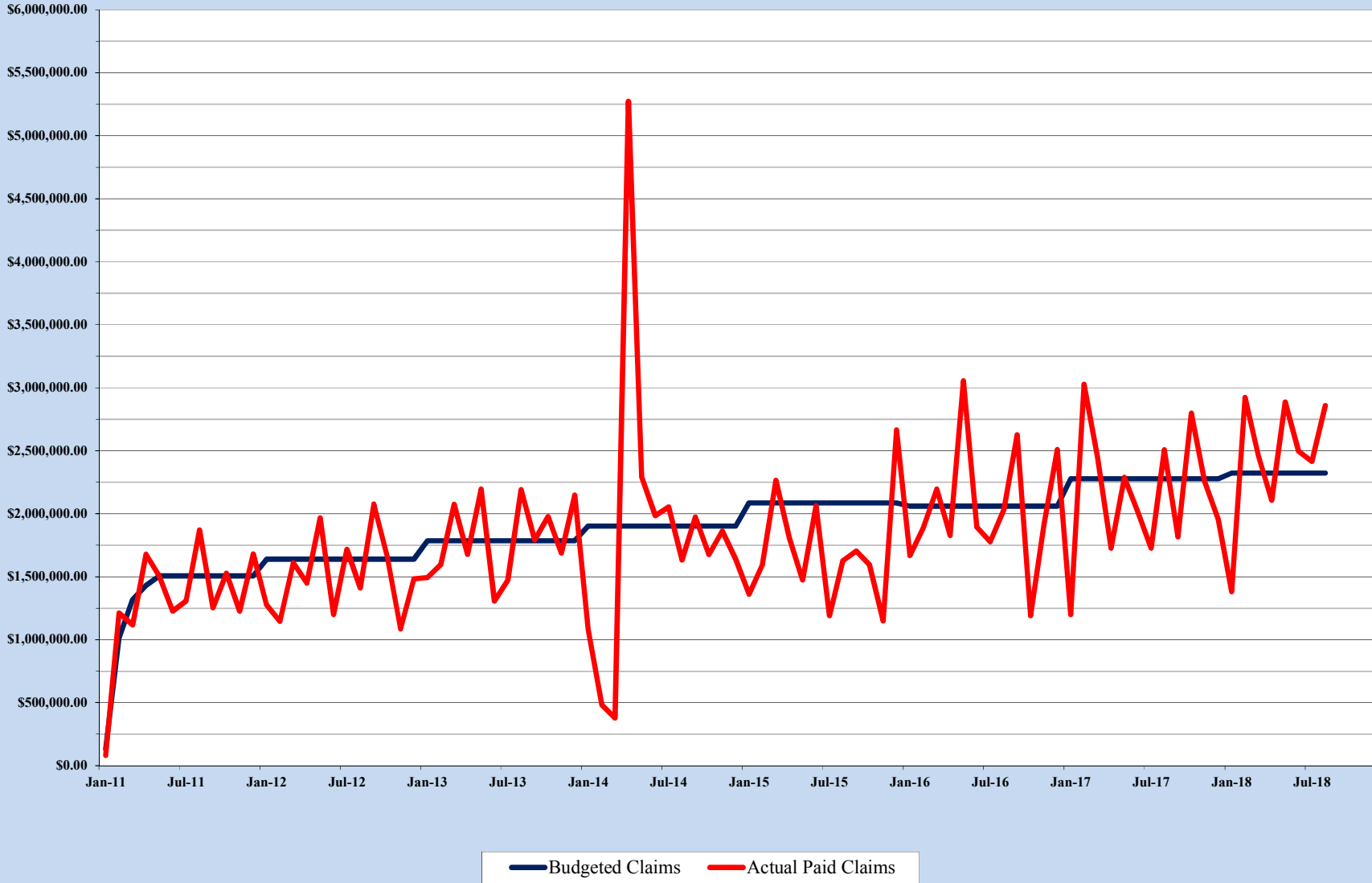
January 1, 2011 to August 31, 2018



Greater Tompkins County Municipal Health Ins Consortium

2011-2018 Monthly Medical Paid Claims v Budgeted Medical Claims

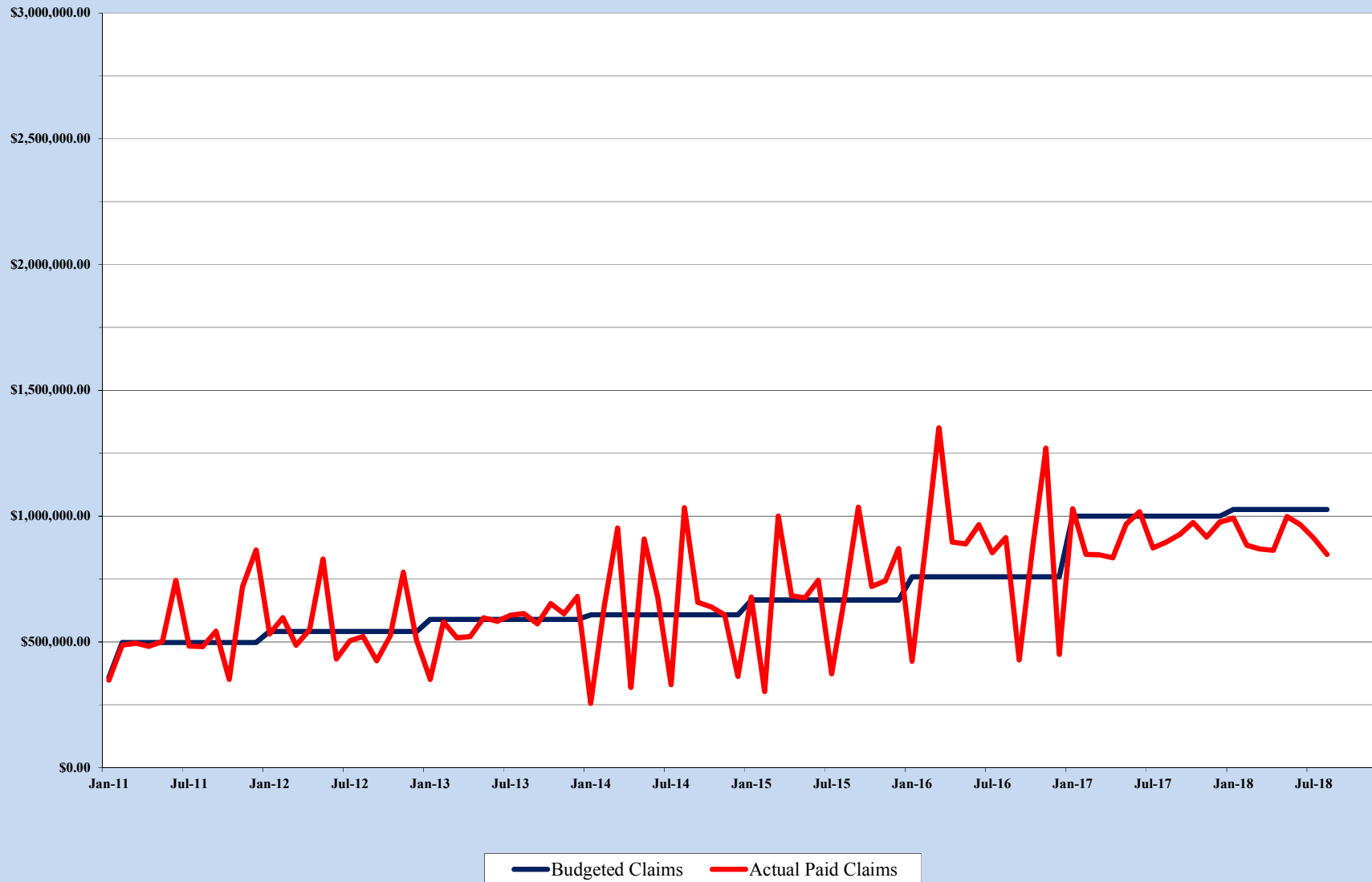
January 1, 2011 to August 31, 2018



Greater Tompkins County Municipal Health Ins Consortium

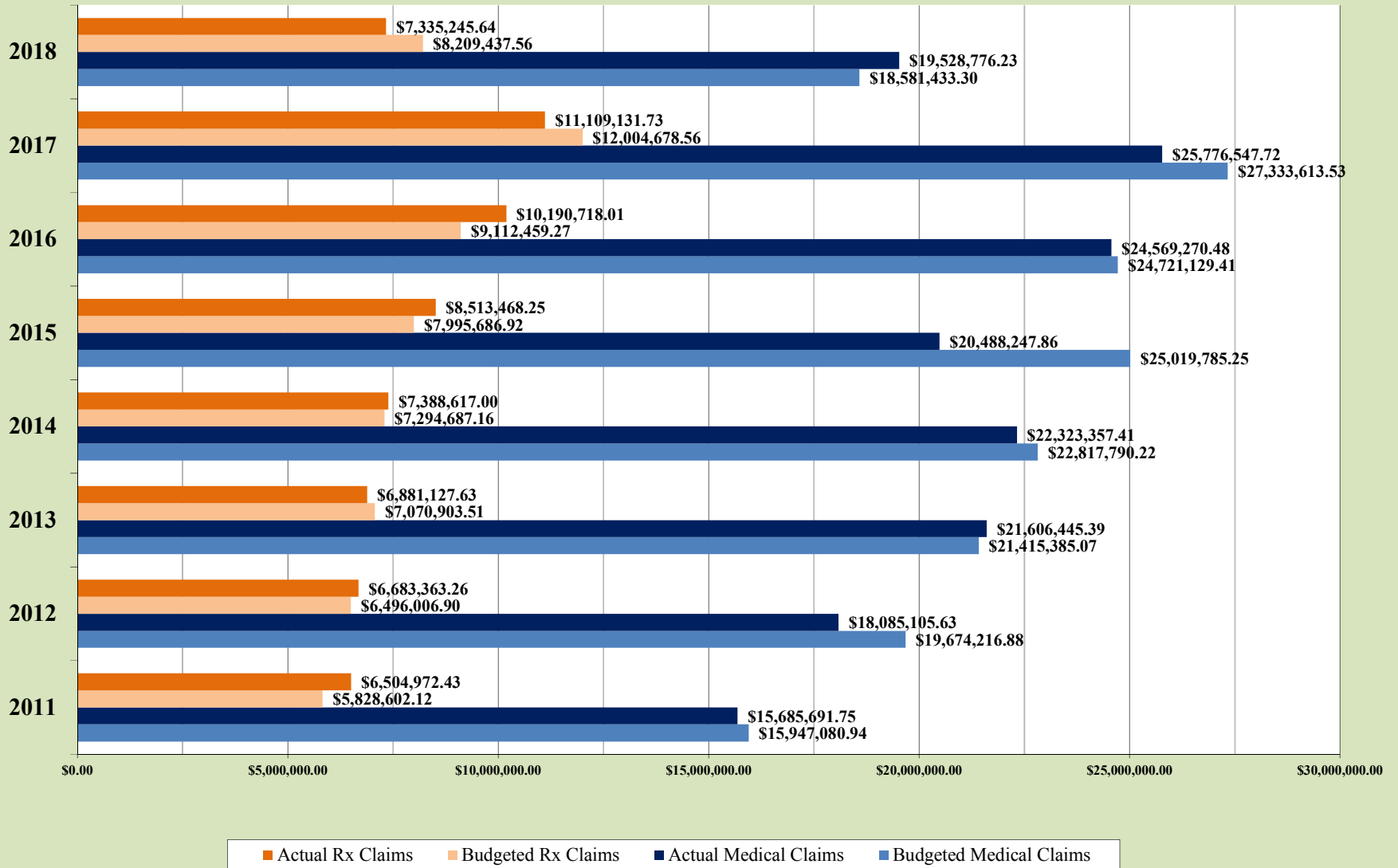
2011-2018 Monthly Rx Paid Claims v Budgeted Rx Claims

January 1, 2011 to August 31, 2018

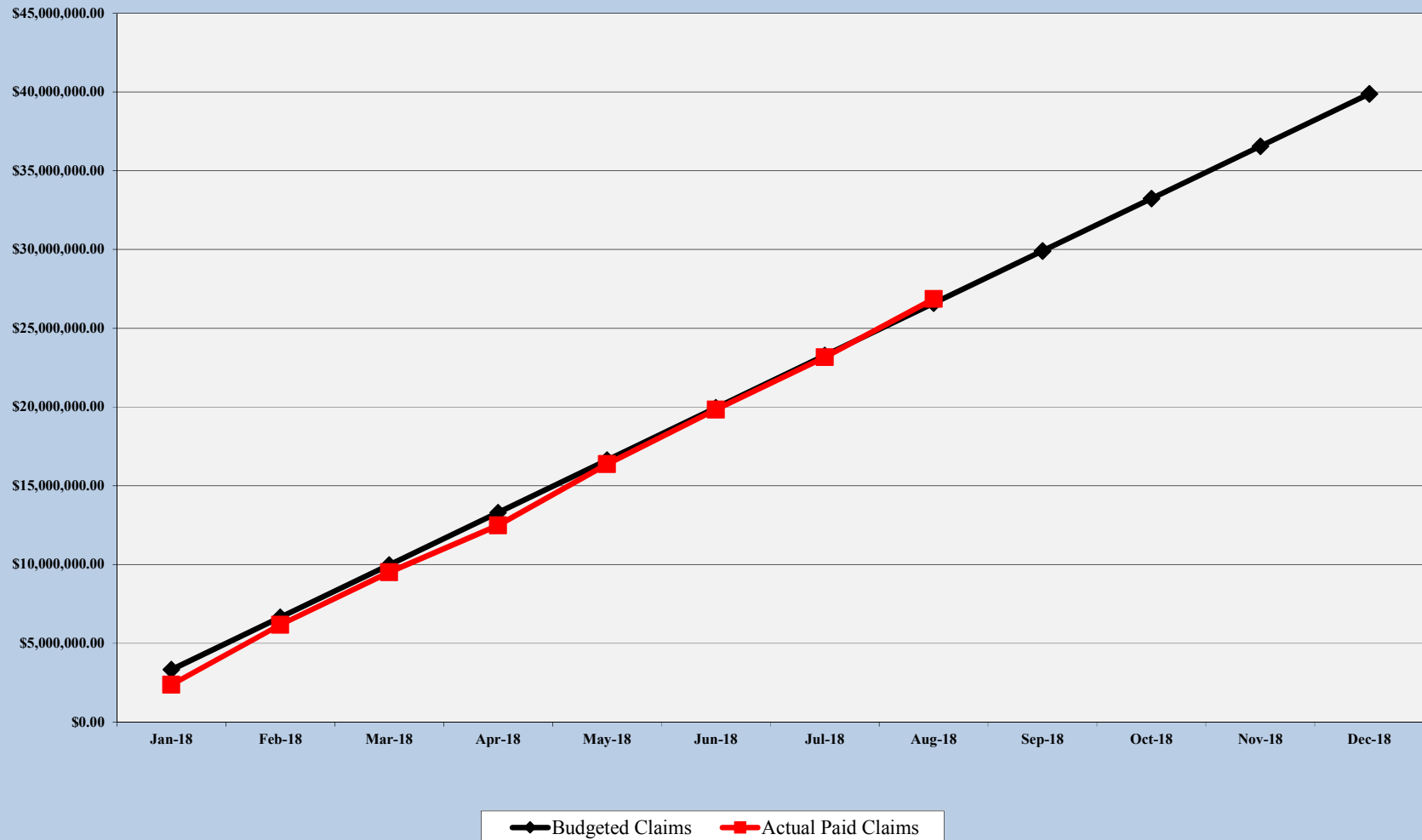


Greater Tompkins County Municipal Health Ins Consortium

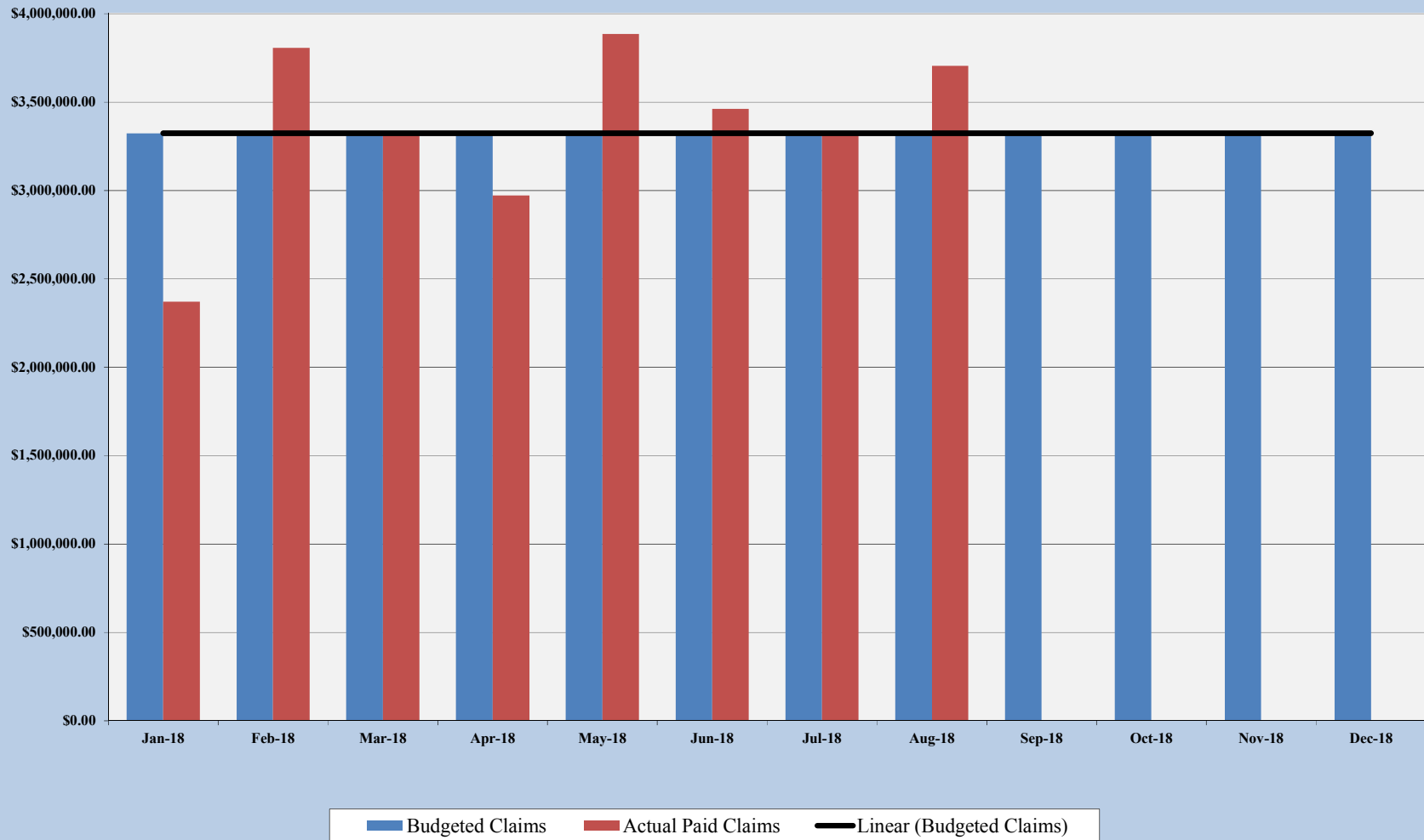
2011-2018 (as of 08/31/2018) Annual Paid Claims v Budgeted Claims



*Greater Tompkins County Municipal
Health Insurance Consortium*
2018 Cumulative Paid Claims and Budgeted Claims by Month

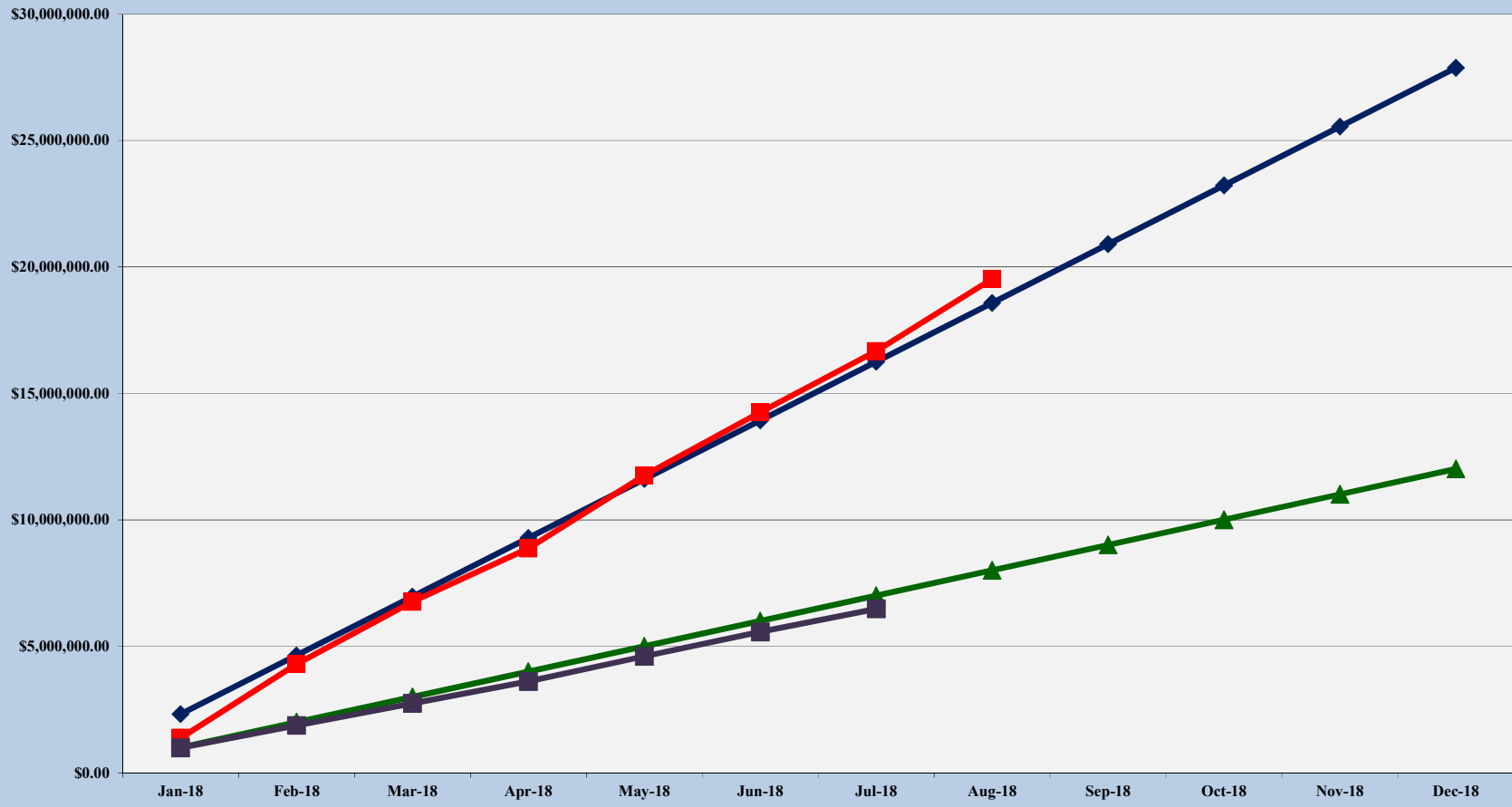


***Greater Tompkins County Municipal
Health Insurance Consortium***
2018 Budgetd vs Actual Paid Claims by Month



Greater Tompkins County Municipal Health Insurance Consortium

2018 Cumulative Paid Claims and Budgeted Claims by Month

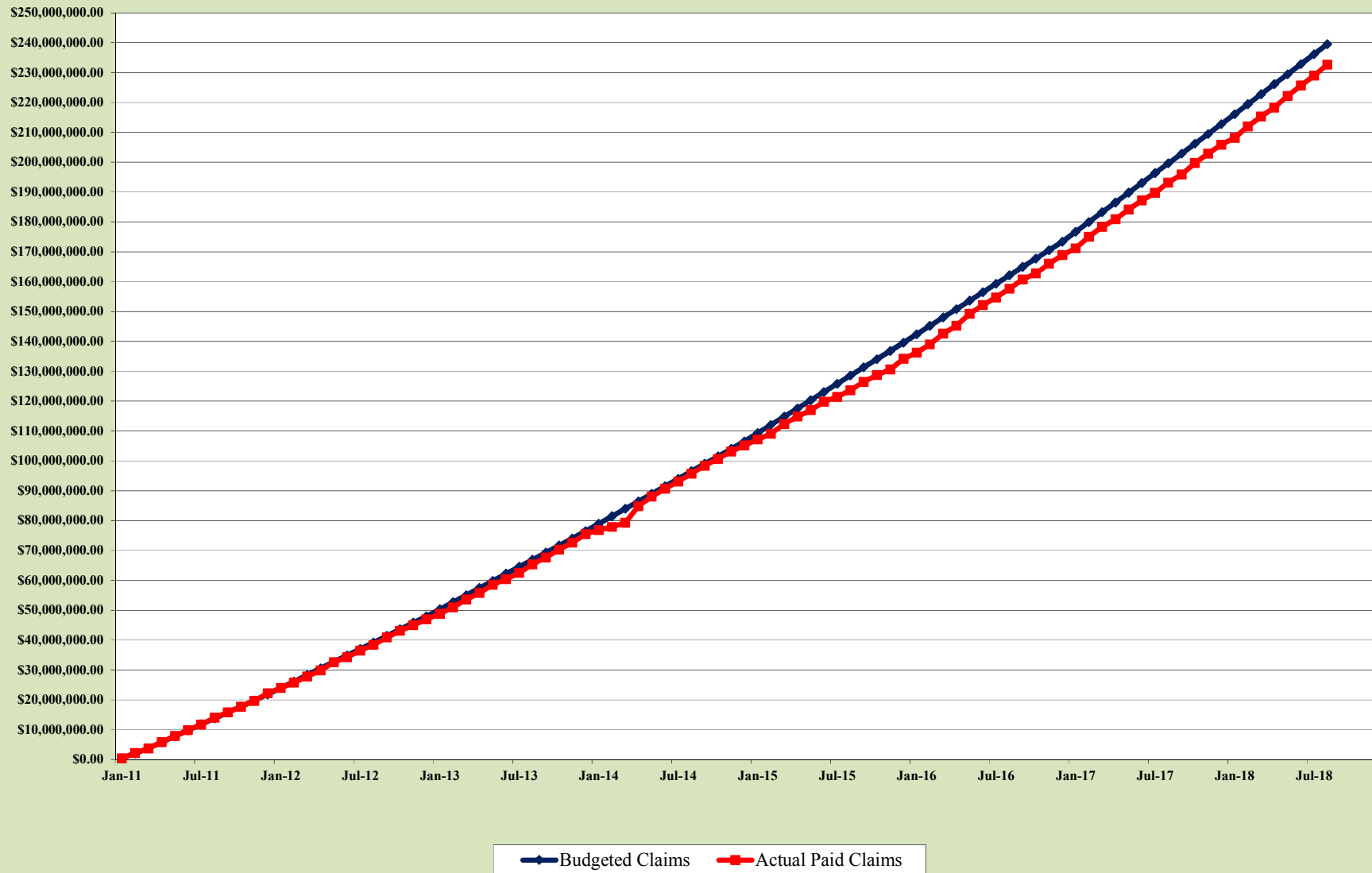


◆ Medical Plan Budgeted Claims
■ Medical Plan Actual Paid Claims
▲ Rx Plan Budgeted Claims
■ Rx Paid Claims

Greater Tompkins County Municipal Health Ins Consortium

2011-2018 Monthly Paid Claims v Budgeted Claims

January 1, 2011 to August 31, 2018



Greater Tompkins County Municipal Health Ins Consortium

2013-2018 Monthly Paid Claims by Fiscal Year

