

St. Joseph County Council
Additional Appropriation Notification
March 9, 2026

Additional Appropriation - Requested	\$4,012,195.00
Additional Appropriation - Approved	\$0.00
Fund Name	General Fund
Fund Number	1000
Account Number and Name	See attached
Public Hearing Date	March 24, 2026
Public Hearing Time	6:00 PM EST
Public Hearing Location	St. Joseph County Council St. Joseph County Building 4th Floor - County Council Chambers 227 W. Jefferson Boulevard South Bend, IN 46601
County Council & Commissioners Signatures	See attached ordinance
	
St. Joseph County Auditor	
3/9/2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

1620C

BA

Saint Joseph County, Indiana Form D - Appropriation/(Budget Reduction)		Reviews: Department: <u>John Murphy</u> 3/2/2026 Signature Date	
Department Name - Fund Names -	Auditor General Fund	Auditor: <u>Robert Doyle</u> 3/2/2026 Signature Date	
Transfer for County Health Insurance Fund		Auditor: _____ Signature Date	
		Committee Approval (optional): _____ Signature Date	

Fund.Acct.Obj.Loc	Account Name	Amount	
1000.65030.00000.0002	Interfund Transfer	4,012,195.00	
Total		4,012,195.00	

<u>Salary Amendment</u>			
Position Name Current Salary \$0.00 Proposed Salary \$0.00	Position Name Current Salary \$0.00 Proposed Salary \$0.00		
Position Name Current Salary \$0.00 Proposed Salary \$0.00	Position Name Current Salary \$0.00 Proposed Salary \$0.00		
<u>Justification</u> The County Health Insurance Fund ended FY2025 with an available balance of \$9,253,835. The target cash reserve is 50% of the annual expenditures (\$13,266,030). The Auditor's office will transfer \$4,012,195 from the General Fund into the County Health Insurance Fund to meet the cash reserve goal.			

Saint Joseph County, Indiana
Health Insurance Summary
December 31, 2025
Updated - January 15, 2026

-----County Health Insurance-----

Name	Active #4700		Retirees #4709		Total		Airport #4703		Solid Waste #4704		Transpo #4708		Grand Total	
	December 2025	Quarterly	September 2025	Quarterly	December 2025	Quarterly	December 2025	Monthly	December 2024	As Needed	November 2025	Monthly	December 2025	Monthly
Paid Through Month														
Revenue														
County Revenue	\$ 18,382,459.69		\$ 2,410,443.75		\$ 20,792,903.44		\$ 1,472,878.41		\$ -		\$ -		\$ 20,792,903.44	
Agency Health Insurance Revenue	-		-		-		-		-		-		2,877,266.43	
Agency Clinic Revenue	-		-		-		52,065.00		-		1,404,388.02		2,877,266.43	
Payroll Withholding	1,278,447.97		-		1,278,447.97		-		-		57,768.35		109,833.35	
Prescription Rebates	2,502,648.85		-		2,502,648.85		39,990.00		3,265.00		60,390.00		1,281,712.97	
PERF Insurance Repayment	-		-		-		-		-		-		2,603,028.85	
Health Insurance Reimbursement	303,983.99		100,000.00		403,983.99		125,633.01		2,950.15		136,526.71		669,093.86	
Stop Loss Refunds	1,771,825.39		-		1,771,825.39		245,284.66		17,017.56		152,015.65		2,186,143.26	
Employee Withholding Other	1,026.07		-		1,026.07		-		-		-		1,026.07	
Retiree Medical Insurance	-		397,020.90		397,020.90		-		-		-		397,020.90	
COBRA Receipts	767.98		-		767.98		-		-		-		767.98	
Life Insurance	41,370.09		9,866.50		51,236.59		-		-		-		51,236.59	
Other	62,101.21		149,698.16		211,799.37		2,700.00		-		-		214,499.37	
Total Revenue	24,344,631.24		3,067,029.31		27,411,660.55		1,938,551.08		23,232.71		1,811,088.73		31,184,533.07	
Expenditures														
Salaries	100,999.99		-		100,999.99		-		-		-		100,999.99	
Pregnancy Disability Benefits	19,200.00		-		19,200.00		-		-		-		19,200.00	
Fringe Benefits	57,544.53		-		57,544.53		-		-		-		57,544.53	
Employee Medical Expenses	12,648,140.95		-		12,648,140.95		995,143.15		127,550.64		944,708.54		14,715,543.28	
Employee Prescription Expenses	4,741,833.60		-		4,741,833.60		368,634.40		15,163.78		299,626.16		5,425,257.94	
Disability Insurance	347,137.52		-		347,137.52		-		-		-		347,137.52	
Retiree Prescriptions (Under 65)	-		278,424.46		278,424.46		-		-		-		278,424.46	
Retiree Prescriptions (65 and Over)	-		108,015.97		108,015.97		-		-		-		108,015.97	
Retiree Medical (Under 65)	-		943,353.78		943,353.78		-		-		-		943,353.78	
Retiree Medical (65 and Over)	-		864,456.22		864,456.22		-		-		-		864,456.22	
Retiree - Vision	-		45,847.94		45,847.94		-		-		-		45,847.94	
ACO Risk Share Costs	1,489,480.00		-		1,489,480.00		80,538.00		-		101,978.00		1,671,996.00	
Retiree - Dental	-		96,146.28		96,146.28		-		-		-		96,146.28	
Clinic Expenses	1,312,033.67		-		1,312,033.67		44,708.59		3,714.24		62,571.40		1,423,027.90	
Clinic Rent	32,832.00		-		32,832.00		-		-		-		32,832.00	
Administration Fees	924,364.40		-		924,364.40		40,705.49		2,057.17		48,838.62		1,015,965.68	
Health & Benefits Consultant	99,614.86		-		99,614.86		-		-		-		99,614.86	
Stop Loss Fees	2,491,344.49		-		2,491,344.49		365,176.39		23,094.86		464,469.97		3,344,085.71	
Flex Reimbursement	429,943.62		-		429,943.62		-		-		-		429,943.62	
Employee Assistance Program	58,241.52		-		58,241.52		3,185.60		328.24		-		61,755.36	
Gym Reimbursement	6,580.45		-		6,580.45		-		-		-		6,580.45	

Saint Joseph County, Indiana
Health Insurance Summary
December 31, 2025
Updated - January 15, 2026

-----County Health Insurance-----

Name	Active #4700	Retirees #4709	Total	Airport #4703	Solid Waste #4704	Transpo #4708	Grand Total
Other Administration Fees	9,500.00	-	9,500.00	4,000.00	-	-	13,500.00
Other	112,785.81	-	112,785.81	-	-	-	112,785.81
Total Expenditures	24,881,577.41	2,336,244.65	27,217,822.06	1,902,091.62	171,908.93	1,922,192.69	31,214,015.30
Net Surplus/(Loss)	(536,946.17)	730,784.66	193,838.49	36,459.46	(148,676.22)	(111,103.96)	(29,482.23)
Beginning Cash	8,439,042.49	620,953.08	9,059,995.57	(285.32)	304,519.53	418,418.17	9,782,647.95
Ending Cash	7,902,096.32	1,351,737.74	9,253,834.06	36,174.14	155,843.31	307,314.21	9,753,165.72
Accrued Revenue *	-	-	-	-	-	-	-
Accrued Expenditures	-	-	-	-	-	-	-
Adjusted Fund Balance	\$ 7,902,096.32	\$ 1,351,737.74	\$ 9,253,834.06	\$ 36,174.14	\$ 155,843.31	\$ 307,314.21	\$ 9,753,165.72
Average Net Number Enrolled (per Auxiant reports)			1,318	58	5	82	1,463
YTD Expenditures Per Net Enrolled			\$20,651	\$32,795	\$34,382	\$23,441	\$21,336
County Reports (Low Budget Reports)							
YTD Expenditures - 12/31/25	\$ 27,217,822.06	\$ 1,902,091.62	\$ 27,217,822.06	\$ 1,902,091.62	\$ 171,908.93	\$ 1,922,192.69	\$ 31,214,015.30
YTD Expenditures - 12/31/24 (two ACO payments)	24,865,983.79	1,615,354.89	24,865,983.79	1,615,354.89	43,226.45	1,799,971.28	28,324,536.41
YTD Expenditures - 12/31/23	20,823,648.55	1,349,339.50	20,823,648.55	1,349,339.50	55,133.12	2,047,423.73	24,275,544.90
YTD Expenditures - 12/31/22	18,759,435.73	1,004,886.65	18,759,435.73	1,004,886.65	51,229.73	1,281,754.41	21,097,306.52
YTD Expenditures - 12/31/21	20,819,032.92	828,141.35	20,819,032.92	828,141.35	37,579.14	1,477,257.08	23,162,010.49
YTD Expenditures - 12/31/20	23,273,791.08	773,851.50	23,273,791.08	773,851.50	80,225.02	1,233,981.23	25,361,848.83
YTD Expenditures - 12/31/19	19,065,952.67	886,634.79	19,065,952.67	886,634.79	50,147.66	1,696,045.32	21,698,780.44
YTD Expenditures - 12/31/18	19,504,281.69	1,228,364.40	19,504,281.69	1,228,364.40	101,184.39	1,500,849.39	22,334,679.87
YTD Expenditures - 12/31/17	19,948,735.57	1,279,677.90	19,948,735.57	1,279,677.90	19,470.98	1,787,681.39	23,035,565.84
Monthly Average Expenditures - 2025	\$ 2,268,151.84	\$ 158,507.64	\$ 2,268,151.84	\$ 158,507.64	\$ 14,325.74	\$ 160,182.72	\$ 2,601,167.94
Auxiant Summaries							
YTD Expenditures - 12/31/25	\$ 21,327,131.54	\$ 1,705,535.42	\$ 21,327,131.54	\$ 1,705,535.42	\$ 169,631.11	\$ 1,601,551.07	\$ 24,803,849.14
YTD Expenditures - 11/30/24	19,334,818.15	1,358,659.23	19,334,818.15	1,358,659.23	35,524.01	1,325,136.12	22,054,137.51
YTD Expenditures - 12/31/23	17,003,773.76	1,125,197.23	17,003,773.76	1,125,197.23	46,815.33	1,651,321.03	19,827,107.35
YTD Expenditures - 12/31/22	16,100,756.03	793,729.49	16,100,756.03	793,729.49	43,840.99	1,070,785.46	18,009,111.97
YTD Expenditures - 12/31/21	16,465,003.66	773,894.50	16,465,003.66	773,894.50	29,615.23	1,257,537.15	18,526,050.54
YTD Expenditures - 12/31/20	19,706,376.35	727,539.56	19,706,376.35	727,539.56	76,663.13	1,174,466.83	21,685,045.87
YTD Expenditures - 12/31/19	16,541,860.94	825,765.34	16,541,860.94	825,765.34	43,396.47	1,483,698.86	18,894,721.61
YTD Expenditures - 12/31/18	17,706,928.22	1,043,253.82	17,706,928.22	1,043,253.82	100,080.50	1,296,426.20	20,146,688.74
YTD Expenditures - 12/31/17	17,196,156.59	1,323,394.38	17,196,156.59	1,323,394.38	13,557.29	1,728,585.71	20,261,693.97
Monthly Average Expenditures - 2025	\$ 1,777,260.96	\$ 142,127.95	\$ 1,777,260.96	\$ 142,127.95	\$ 14,135.93	\$ 133,462.59	\$ 2,066,987.43



St. Joseph County - without Interlocals (1756-1)
Medical: 2025 YTD

	Net Enrolled	Admin/PPO Fees	Spec/Agg Prems	Organ Transplant Fee	Claims Paid-Medical	Claims Paid-Rx	Spec/Agg Reimb	TOTALS
January	1326	\$ 64,595.35	\$ 220,323.46	\$ 26,840.62	\$ 945,346.88	\$ 390,833.28	\$ -	\$ 1,647,939.59
February	1321	\$ 66,165.25	\$ 227,556.77	\$ 26,773.41	\$ 534,428.28	\$ 444,428.67	\$ -	\$ 1,299,352.38
March	1328	\$ 64,927.50	\$ 223,585.53	\$ 26,916.37	\$ 228,456.51	\$ 218,918.83	\$ -	\$ 762,804.74
April	1329	\$ 65,680.50	\$ 224,373.14	\$ 26,928.13	\$ 1,983,349.62	\$ 620,601.79	\$ -	\$ 2,920,933.18
May	1316	\$ 66,480.50	\$ 224,613.07	\$ 26,688.20	\$ 912,769.21	\$ 434,467.97	\$ -	\$ 1,665,018.95
June	1327	\$ 65,877.30	\$ 226,973.39	\$ 26,915.52	\$ 632,071.11	\$ 232,472.38	\$ -	\$ 1,184,309.70
July	1328	\$ 65,622.30	\$ 225,754.32	\$ 26,898.96	\$ 1,498,268.13	\$ 660,016.68	\$ 1,922.04	\$ 2,474,638.35
August	1315	\$ 64,392.30	\$ 178,568.01	\$ 26,624.21	\$ 755,918.82	\$ 424,137.01	\$ -	\$ 1,449,640.35
September	1303	\$ 64,144.80	\$ 176,030.41	\$ 26,483.09	\$ 1,906,115.22	\$ 443,949.83	\$ 735,635.35	\$ 1,881,088.00
October	1299	\$ 64,538.40	\$ 178,715.84	\$ 26,436.05	\$ 1,486,849.58	\$ 448,959.78	\$ 17,794.81	\$ 2,187,704.84
November	1308	\$ 64,453.50	\$ 180,335.68	\$ 26,611.53	\$ 1,053,749.89	\$ 483,151.14	\$ -	\$ 1,808,301.74
December	1312	\$ 64,447.50	\$ 179,874.33	\$ 26,623.75	\$ 2,350,165.54	\$ 422,664.77	\$ 998,376.17	\$ 2,045,399.72
2024 TOTALS	15,812	\$ 781,325.20	\$ 2,466,703.95	\$ 320,739.84	\$ 14,287,488.79	\$ 5,224,602.13	\$ 1,753,728.37	\$ 21,327,131.54
MONTHLY GRP AVG	1317.666667	\$ 65,110.43	\$ 205,558.66	\$ 26,728.32	\$ 1,190,624.07	\$ 435,383.51	\$ 146,144.03	\$ 1,777,260.96
MONTHLY EE AVG		\$ 49.41	\$ 3.16	\$ 0.13	\$ 903.59	\$ 6.69	\$ 0.71	\$ 962.26
2024 EE AVG		\$ 592.96	\$ 1,872.02	\$ 243.42	\$ 10,843.02	\$ 3,965.04	\$ 1,330.93	\$ 16,185.53



St. Joseph County - with Interlocals (1756)	
Medical: 2025 YTD	

	Net Enrolled	Admin/PPO Fees	Spec/Agg Prems	Organ Transplant Fee	Claims Paid-Medical	Claims Paid-Rx	Spec/Agg Reimb	TOTALS
January	1,474	\$ 71,791.65	\$ 295,326.88	\$ 29,852.03	\$ 1,051,775.53	\$ 464,024.39	\$ -	\$ 1,912,770.48
February	1,466	\$ 72,967.05	\$ 298,735.01	\$ 29,491.28	\$ 575,713.26	\$ 485,620.40	\$ -	\$ 1,462,527.00
March	1,474	\$ 71,877.80	\$ 296,274.94	\$ 29,886.85	\$ 245,905.48	\$ 246,711.66	\$ -	\$ 890,656.73
April	1,476	\$ 72,941.08	\$ 296,773.29	\$ 29,910.37	\$ 2,248,800.26	\$ 676,272.14	\$ -	\$ 3,324,697.14
May	1,463	\$ 73,741.08	\$ 299,698.15	\$ 29,670.44	\$ 930,329.56	\$ 475,394.72	\$ -	\$ 1,808,833.95
June	1,475	\$ 73,105.74	\$ 302,801.00	\$ 29,908.80	\$ 686,528.29	\$ 257,392.17	\$ -	\$ 1,349,736.00
July	1,473	\$ 72,703.14	\$ 299,735.22	\$ 29,822.86	\$ 1,813,560.43	\$ 723,537.95	\$ 1,922.04	\$ 2,937,437.56
August	1,456	\$ 71,473.14	\$ 247,025.67	\$ 29,501.07	\$ 882,357.64	\$ 474,485.03	\$ 41,195.87	\$ 1,663,646.68
September	1,450	\$ 70,834.02	\$ 240,492.05	\$ 29,482.74	\$ 2,201,561.08	\$ 532,605.95	\$ 735,635.35	\$ 2,339,340.49
October	1,444	\$ 71,734.70	\$ 225,238.85	\$ 29,447.00	\$ 1,604,090.83	\$ 521,446.44	\$ 17,794.81	\$ 2,434,163.01
November	1,451	\$ 71,451.02	\$ 242,374.89	\$ 29,564.14	\$ 1,181,975.06	\$ 561,874.76	\$ -	\$ 2,087,239.87
December	1,456	\$ 71,399.78	\$ 240,774.43	\$ 29,605.98	\$ 2,954,676.21	\$ 499,526.91	\$ 1,203,183.08	\$ 2,592,800.23
2024 TOTALS	17,558	\$ 866,020.20	\$ 3,285,250.38	\$ 356,143.56	\$ 16,377,273.63	\$ 5,918,892.52	\$ 1,999,731.15	\$ 24,803,849.14
MONTHLY GRP AVG	1,463	\$ 72,168.35	\$ 273,770.87	\$ 29,678.63	\$ 1,364,772.80	\$ 493,241.04	\$ 166,644.26	\$ 2,066,987.43
MONTHLY EE AVG		\$ 49.32	\$ 187.11	\$ 20.28	\$ 932.75	\$ 337.11	\$ 113.89	\$ 1,412.68
2024 EE AVG		\$ 591.88	\$ 2,245.30	\$ 243.41	\$ 11,193.03	\$ 4,045.26	\$ 1,366.71	\$ 16,952.17



Independent Solutions > Real Results

St. Joseph County - Airport Authority (1756-2)	
Medical: 2025 YTD	

	Net Enrolled	Admin/PPPO Fees	Spec/Agg Prems	Organ Transplant Fee	Claims Paid-Medical	Claims Paid-Rx	Spec/Agg Reimb	TOTALS
January	57	\$ 2,853.60	\$ 31,374.09	\$ 1,314.49	\$ 46,803.62	\$ 39,790.76	\$ -	\$ 122,136.56
February	55	\$ 2,607.60	\$ 28,953.53	\$ 1,050.12	\$ 17,899.43	\$ 20,390.30	\$ -	\$ 70,900.98
March	57	\$ 2,706.00	\$ 29,666.67	\$ 1,314.49	\$ 6,671.87	\$ 16,868.23	\$ -	\$ 57,227.26
April	57	\$ 2,952.00	\$ 29,666.67	\$ 1,314.49	\$ 115,489.61	\$ 22,461.81	\$ -	\$ 171,884.58
May	57	\$ 2,952.00	\$ 32,334.19	\$ 1,331.90	\$ 11,270.56	\$ 18,470.98	\$ -	\$ 66,359.63
June	59	\$ 2,853.60	\$ 31,815.85	\$ 1,355.04	\$ 10,420.55	\$ 11,795.58	\$ -	\$ 58,240.62
July	58	\$ 2,853.60	\$ 31,344.92	\$ 1,343.66	\$ 190,644.11	\$ 33,395.58	\$ -	\$ 259,581.87
August	58	\$ 2,902.80	\$ 27,023.42	\$ 1,343.66	\$ 55,285.23	\$ 24,894.24	\$ -	\$ 111,449.35
September	59	\$ 2,902.80	\$ 26,959.88	\$ 1,372.83	\$ 136,809.79	\$ 66,225.24	\$ -	\$ 234,270.54
October	59	\$ 2,952.00	\$ 27,984.76	\$ 1,390.24	\$ 85,936.55	\$ 27,492.31	\$ -	\$ 145,755.86
November	60	\$ 2,804.40	\$ 26,936.19	\$ 1,384.59	\$ 13,376.87	\$ 44,985.88	\$ -	\$ 89,487.93
December	61	\$ 3,099.60	\$ 28,600.93	\$ 1,413.76	\$ 356,562.07	\$ 41,241.26	\$ 112,677.38	\$ 318,240.24
2024 TOTALS	697	\$ 34,440.00	\$ 352,661.10	\$ 15,929.27	\$ 1,047,170.26	\$ 368,012.17	\$ 112,677.38	\$ 1,705,535.42
MONTHLY GRP AVG	58.08333333	\$ 2,870.00	\$ 29,388.43	\$ 1,327.44	\$ 87,264.19	\$ 30,667.68	\$ 9,389.78	\$ 142,117.95
MONTHLY EE AVG		\$ 49.41	\$ 10.24	\$ 0.05	\$ 1,502.40	\$ 10.69	\$ 0.32	\$ 1,572.46
2024 EE AVG		\$ 592.94	\$ 6,071.64	\$ 274.25	\$ 18,028.76	\$ 6,335.93	\$ 1,939.93	\$ 29,363.59



Independent Solutions | Real Results

St. Joseph County - Solid Waste Management District (1756-3)	
Medical: 2025 YTD	

	Net Enrolled	Admin/PPO Fees	Spec/Agg Pems	Organ Transplant Fee	Claims Paid-Medical	Claims Paid-Rx	Spec/Agg Reimb	TOTALS
January	5	\$ 160.70	\$ 2,005.10	\$ 76.21	\$ 538.01	\$ 9,575.43	\$ -	\$ 12,355.45
February	5	\$ 160.70	\$ 2,005.10	\$ 76.21	\$ 20.60	\$ 280.79	\$ -	\$ 2,543.40
March	5	\$ 160.70	\$ 2,005.10	\$ 76.21	\$ 124.03	\$ -	\$ -	\$ 2,366.04
April	6	\$ 224.98	\$ 2,640.86	\$ 87.97	\$ 278.06	\$ 1,112.80	\$ -	\$ 4,344.67
May	6	\$ 224.98	\$ 2,640.86	\$ 87.97	\$ 4.12	\$ 557.06	\$ -	\$ 3,514.99
June	6	\$ 192.84	\$ 2,317.10	\$ 87.96	\$ -	\$ 9.29	\$ -	\$ 2,607.19
July	5	\$ 192.84	\$ 2,346.27	\$ 58.80	\$ 2,009.97	\$ 555.92	\$ -	\$ 5,163.80
August	5	\$ 192.84	\$ 2,346.27	\$ 58.80	\$ 15,868.36	\$ 559.54	\$ -	\$ 19,025.81
September	6	\$ 96.42	\$ (41.71)	\$ 87.97	\$ 70,290.81	\$ 593.06	\$ -	\$ 71,026.55
October	5	\$ 160.70	\$ 630.89	\$ 76.21	\$ 11,758.60	\$ 558.84	\$ -	\$ 13,185.24
November	5	\$ 257.12	\$ 3,155.03	\$ 76.21	\$ 944.97	\$ 707.38	\$ -	\$ 5,140.71
December	6	\$ 64.28	\$ 753.01	\$ 87.97	\$ 26,893.60	\$ 558.40	\$ -	\$ 28,357.26
2024 TOTALS	65	\$ 2,089.10	\$ 22,803.88	\$ 938.49	\$ 128,731.13	\$ 15,068.51	\$ -	\$ 169,631.11
MONTHLY GRP AVG	5.416666667	\$ 174.09	\$ 1,900.32	\$ 78.21	\$ 10,727.59	\$ 1,255.71	\$ -	\$ 14,135.93
MONTHLY EE AVG		\$ 32.14	\$ 10.92	\$ 0.04	\$ 1,980.48	\$ 7.21	\$ -	\$ 2,030.79
2024 EE AVG		\$ 385.68	\$ 4,209.95	\$ 173.26	\$ 23,765.75	\$ 2,781.88	\$ -	\$ 31,316.51



Independent Solutions > Real Results

St. Joseph County - South Bend Transpo (1756-7)	
Medical: 2025 YTD	

	Net Enrolled	Admin/PPO Fees	Spec/Agg Pms	Organ Transplant Fee	Claims Paid-Medical	Claims Paid-Rx	Spec/Agg Reimb	TOTALS
January	86	\$ 4,182.00	\$ 41,624.23	\$ 1,620.71	\$ 59,087.02	\$ 23,824.92	\$ -	\$ 130,338.88
February	85	\$ 4,033.50	\$ 40,219.61	\$ 1,591.54	\$ 23,364.95	\$ 20,520.64	\$ -	\$ 89,730.24
March	84	\$ 4,083.60	\$ 41,017.64	\$ 1,579.78	\$ 10,553.07	\$ 10,924.60	\$ -	\$ 68,258.69
April	84	\$ 4,083.60	\$ 40,092.62	\$ 1,579.78	\$ 149,682.97	\$ 32,095.74	\$ -	\$ 227,534.71
May	84	\$ 4,083.60	\$ 40,110.03	\$ 1,562.37	\$ 6,285.67	\$ 21,898.71	\$ -	\$ 73,940.38
June	83	\$ 4,182.00	\$ 41,694.66	\$ 1,550.28	\$ 44,036.63	\$ 13,114.92	\$ -	\$ 104,578.49
July	82	\$ 4,034.40	\$ 40,289.71	\$ 1,521.44	\$ 122,638.22	\$ 29,569.77	\$ -	\$ 198,053.54
August	78	\$ 3,985.20	\$ 39,087.97	\$ 1,474.40	\$ 55,285.23	\$ 24,894.24	\$ 41,195.87	\$ 83,531.17
September	82	\$ 3,690.00	\$ 37,543.47	\$ 1,538.85	\$ 88,345.26	\$ 21,837.82	\$ -	\$ 152,955.40
October	81	\$ 4,083.60	\$ 17,907.36	\$ 1,544.50	\$ 19,546.10	\$ 44,435.51	\$ -	\$ 87,517.07
November	78	\$ 3,936.00	\$ 31,947.99	\$ 1,491.81	\$ 113,903.33	\$ 33,030.36	\$ -	\$ 184,309.49
December	77	\$ 3,788.40	\$ 31,546.16	\$ 1,480.50	\$ 221,055.00	\$ 35,062.48	\$ 92,129.53	\$ 200,803.01
2024 TOTALS	984	\$ 48,165.90	\$ 443,081.45	\$ 18,535.96	\$ 913,883.45	\$ 311,209.71	\$ 133,325.40	\$ 1,601,551.07
MONTHLY GRP AVG	82	\$ 4,013.83	\$ 36,923.45	\$ 1,544.66	\$ 76,156.95	\$ 25,934.14	\$ 11,110.45	\$ 133,462.59
MONTHLY EE AVG		\$ 48.95	\$ 9.20	\$ 0.04	\$ 928.74	\$ 6.46	\$ 0.30	\$ 993.09
2024 EE AVG		\$ 587.39	\$ 5,403.43	\$ 226.05	\$ 11,144.92	\$ 3,795.24	\$ 1,625.92	\$ 19,531.11