



Mike Beebe
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



Stan Witt
Director

January 8, 2014

ARKANSAS STATE POLICE COMMISSION

Jane Dunlap Christenson
Chairman
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Daniel "Woody" Futrell
Vice-Chairman
Nashville

Wallace Fowler
Secretary
Jonesboro

Frank Guinn, Jr.
Paragould

Dr. Lewis Shepherd
Arkadelphia

John Allison
Conway

Bob Burns
Little Rock

Senator Bill Sample
Representative John Charles Edwards
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Edwards:

Per Act 1422 of 2001, Section 17, the Department of Arkansas State Police shall report monthly to the Governor, the Chief Fiscal Officer of the State, and to the Arkansas Legislative Council or Joint Budget Committee regarding the activity and condition of the Uniformed Employee Health Insurance Plan.

Enclosed is the report for the month ending 12/31/13. If you have any further questions, please contact this office at 501-618-8720.

Thank you.

Sincerely,

Major Les Braunn
Commander
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-December 2013

DESCRIPTION	MONTH END 12/31/13	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$4,962,304.10	\$4,763,465.18
PLUS RECEIPTS:		
Active Employees	548,964.00	6,436,194.00
Active Dental/Vision	17,607.24	460,582.60
Retirees	108,400.34	1,304,443.54
COBRA	2,470.10	21,756.91
Act 1500 DL Fees	211,031.94	2,959,658.68
Refunds & Voids	1,520.00	37,532.68
Interest Earned	652.36	7,680.24
Other-Stop Loss	45,019.45	422,345.52
Other-Retiree Drug Subsidy	33,679.99	291,528.17
Other-Drug Card Rebate	0.00	205,672.26
Other-LWOP Premiums	0.00	3,527.38
Other-Suspension Premiums	200.70	2,710.49
SUBTOTAL RECEIPTS:	<u>969,546.12</u>	<u>12,153,632.47</u>
FUND BALANCE AVAILABLE:	<u>\$5,931,850.22</u>	<u>\$16,917,097.65</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	887,817.94	10,602,927.90
Reinsurance Premiums	58,287.80	758,881.64
UMR Administration/LDIRx	31,907.44	467,553.38
Delta Dental Admin.	3,449.25	41,613.77
DataPath Admin.	810.75	9,819.00
Part D Advisors	8,420.00	72,882.08
Miscellaneous/Refunds	0.00	6,477.84
Other-J.B. Gatson	0.00	15,785.00
SUBTOTAL DISBURSEMENTS:	<u>\$990,693.18</u>	<u>\$11,975,940.61</u>
ENDING FUND BALANCE:	<u>\$4,941,157.04</u>	<u>\$4,941,157.04</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$9,941,157.04</u>	<u>\$9,941,157.04</u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	154	208	58	254	\$ 47,774.06	\$ 7,960.80	\$ 55,734.86
FEB	153	207	58	253	\$ 36,623.10	\$ 6,060.80	\$ 42,683.90
MAR	153	207	58	252	\$ 39,293.92	\$ 4,423.83	\$ 43,717.75
APR	154	207	57	250	\$ 48,302.07	\$ 3,042.90	\$ 51,344.97
MAY	152	209	55	249	\$ 38,184.82	\$ 5,848.00	\$ 44,032.82
JUN	152	210	54	249	\$ 39,628.27	\$ 4,069.53	\$ 43,697.80
JUL	152	208	54	248	\$ 54,244.04	\$ 6,298.88	\$ 60,542.92
AUG	152	205	53	251	\$ 45,759.03	\$ 9,000.00	\$ 54,759.03
SEP	152	202	55	249	\$ 29,335.21	\$ 5,500.00	\$ 34,835.21
OCT	153	204	53	248	\$ 39,984.02	\$ 5,525.96	\$ 45,509.98
NOV	151	206	53	247	\$ 28,625.40	\$ 3,040.90	\$ 31,666.30
DEC	151	204	56	246	\$ 30,501.80	\$ 4,180.92	\$ 34,682.72
Totals					\$ 478,255.74	\$ 64,952.52	\$ 543,208.26



2013 Total Med/Rx

Final Aggregate Reimbursements will be calculated based on actual monthly employee counts and each client's contract basis, as audited at the end of the contract period.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
	Medical/RX Employees																					
						UMR Medical Claims	LDI RX Card Claims	Total Combined Med/RX Claims	Exclusions under Aggregate	Addl Fees Eligible for Aggregate	Specific Claims Requested	Specific Claims Received	Monthly Eligible Aggregate Claims	LDI RX Card Admin Fees	UMR Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost		
MO/YR	S	ES	EC	F	Stop Loss Point																	
13-Jan	252	314	68	434	1,050,901	431,157	247,996	679,153	0	0	0	0	680,651	9,648	26,241	35,889	51,466	3,973	55,439	770,480		
13-Feb	262	316	67	447	1,068,816	448,342	240,254	688,596	0	0	0	0	703,385	8,537	26,830	35,367	52,460	4,062	56,522	780,486		
13-Mar	260	316	67	449	1,069,977	470,015	245,707	715,722	0	0	0	0	744,737	8,972	26,830	35,802	52,535	4,062	56,597	808,121		
13-Apr	263	313	65	448	1,066,925	672,571	242,205	914,776	0	0	0	0	929,996	9,008	26,757	35,764	52,251	4,051	56,302	1,006,842		
13-May	257	315	66	446	1,064,172	629,433	266,146	895,579	0	0	0	0	884,531	9,579	26,634	36,213	52,191	4,032	56,223	988,015		
13-Jun	254	315	67	446	1,064,138	523,149	230,421	753,570	0	0	0	0	779,829	8,214	26,585	34,799	52,189	4,025	56,214	844,583		
13-Jul	255	315	64	448	1,063,375	454,366	255,286	709,652	0	0	0	0	708,167	9,185	26,585	35,769	52,152	4,025	56,177	801,598		
13-Aug	259	311	64	447	1,060,323	556,358	274,039	830,397	0	0	0	0	824,979	9,282	26,560	35,842	51,945	4,021	55,966	922,205		
13-Sep	263	307	66	441	1,052,627	822,277	245,624	1,067,901	0	0	430,142	210,713	641,763	9,018	26,462	35,479	51,567	4,006	55,573	1,158,954		
13-Oct	260	308	63	443	1,051,433	590,181	254,245	844,426	0	0	7,558	7,558	839,849	9,409	26,388	35,797	51,508	3,995	55,503	935,726		
13-Nov	267	303	59	447	1,049,575	422,394	248,973	671,367	0	0	15,976	15,976	684,964	8,925	26,437	35,362	51,360	4,003	55,363	762,092		
13-Dec	264	301	60	448		700,924	268,350	969,274	0	0	0	0		9,420	26,364	35,783	51,301	3,992	55,293	1,060,350		
Laser	0	0	0	0																		
TOTALS:					11,662,263	6,721,167	3,019,246	9,740,413	0	0	453,675	234,246	8,422,850	109,195	318,673	427,867	622,923	48,248	671,171	10,839,451		
Less Total Specific Reimbursements to date																				234,246		
Total Plan Costs:																				10,605,205		
AGGREGATE STOP LOSS FACTORS														Single	\$398.15	Family	\$1,161.13					
AGGREGATE PREMIUM (MED & RX)																	Specific	19.55				
SPECIFIC PREMIUM (\$200,000 ded with \$140,000 Aggregating Specific)																		57.01				
Laser 1	525,000																	Agg	3.76			