



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"



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Director

ARKANSAS STATE POLICE COMMISSION

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January 6, 2012

Senator Mary Anne Salmon
Representative Tommy Lee Baker
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

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 12/30/11. If you have any further questions, please contact this office at 501-618-8713.

Thank you.

Sincerely,

Captain Stan Witt
Administrative Services Division

SW/sw

**Arkansas State Police Uniformed Health Plan
December 2011**

DESCRIPTION	MONTH END 12/31/11	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u><u>\$5,655,316.25</u></u>	<u><u>\$4,092,252.21</u></u>
PLUS RECEIPTS:		
Active Employees	507,345.00	6,155,190.00
Active Dental/Vision	70,191.36	547,177.10
Retirees	103,302.38	1,174,945.61
COBRA	882.51	13,148.27
Act 1500 DL Fees	207,207.42	2,851,845.47
Refunds & Voids	10,053.71	137,796.87
Interest Earned	1,516.10	18,851.18
Other-Additional Premiums	0.00	790,320.00
Other-Retiree Drug		
Subsidy/Reimbursements/ Rebates	38,233.98	610,768.91
Other-Stop Loss/Suspension premium	50,088.45	486,808.60
SUBTOTAL RECEIPTS:	<u><u>988,820.91</u></u>	<u><u>12,786,852.01</u></u>
FUND BALANCE AVAILABLE:	<u><u>\$6,644,137.16</u></u>	<u><u>\$16,879,104.22</u></u>
LESS DISBURSEMENTS:		
Health Claims	1,100,599.74	10,298,694.85
Reinsurance Premiums	43,355.49	544,199.45
UMR Administration/LDIRx	32,516.75	405,107.24
UMR Discount Recovery	0.00	0.00
Delta Dental Admin.	0.00	34,889.42
DataPath Admin.	0.00	7,138.50
Part D Advisors	11,852.48	112,910.59
Other-Security Dep to Custodial Acct	319,000.00	335,525.00
Miscellaneous/Refunds	784.00	4,610.47
SUBTOTAL DISBURSEMENTS:	<u><u>\$1,508,108.46</u></u>	<u><u>\$11,743,075.52</u></u>
ENDING FUND BALANCE:	<u><u>\$5,136,028.70</u></u>	<u><u>\$5,136,028.70</u></u>
CERTIFICATES OF DEPOSIT	\$3,000,000.00	3,000,000.00
TOTAL FUND BALANCE	<u><u>\$8,136,028.70</u></u>	<u><u>\$8,136,028.70</u></u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	130	207	51	270	\$ 42,984.27	\$ 4,983.90	\$ 47,968.17
FEB	127	205	48	270	\$ 28,539.73	\$ 6,486.00	\$ 35,025.73
MAR	129	202	48	272	\$ 43,145.22	\$ 6,657.90	\$ 49,803.12
APR	128	203	47	273	\$ 55,690.98	\$ 4,418.95	\$ 60,109.93
MAY	125	203	46	270	\$ 40,011.20	\$ 5,350.00	\$ 45,361.20
JUN	125	201	46	268	\$ 32,511.21	\$ 5,208.90	\$ 37,720.11
JUL	127	198	44	267	\$ 43,985.85	\$ 4,228.05	\$ 48,213.90
AUG	127	199	43	265	\$ 34,458.40	\$ 5,718.00	\$ 40,176.40
SEP	128	199	42	264	\$ 30,992.00	\$ 4,875.86	\$ 35,867.86
OCT	126	200	42	264	\$ 39,833.78	\$ 4,650.00	\$ 44,483.78
NOV	126	200	42	265	\$ 26,330.72	\$ 3,271.90	\$ 29,602.62
DEC	126	196	43	262	\$ 30,665.67	\$ 4,185.00	\$ 34,850.67
Totals					\$ 449,149.03	\$ 60,034.46	\$ 509,183.49



ARKANSAS STATE POLICE

2011 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	22	23
MO/YR	Medical/RX Employees																					
	S	ES	EC	F	Stop Loss Point	UMR Medical Claims	CoreSource Run Off 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	CoreSource Run off Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost
11-Jan	224	332	68	415	1,124,856	565,804	0	219,041	784,845	0	4,634	0	0	798,946	9,467	23,603	0	33,070	41,596	3,117	44,713	862,628
11-Feb	224	335	67	429	1,150,277	349,727	0	244,931	594,658	0	3,085	0	0	607,617	9,874	24,087	0	33,961	42,620	3,165	45,785	674,404
11-Mar	237	328	67	430	1,143,578	405,821	0	213,244	619,065	0	3,998	0	0	632,064	9,000	25,251	0	34,251	42,862	3,186	46,048	699,364
11-Apr	236	329	65	435	1,148,611	725,738	0	226,423	952,161	0	0	0	0	970,844	9,644	24,068	0	33,712	42,341	3,195	45,536	1,031,409
11-May	236	327	65	434	1,143,143	394,992	0	202,637	597,630	0	0	0	0	510,950	8,685	24,048	0	32,733	42,572	3,195	45,767	676,130
11-Jun	237	325	65	434	1,139,776	702,828	0	248,340	951,169	50	0	0	0	968,550	9,810	23,981	0	32,733	42,491	3,180	45,671	676,033
11-Jul	238	321	64	430	1,136,806	441,071	0	227,533	668,603	0	0	0	0	681,250	9,167	19,753	0	33,791	44,870	3,850	48,721	1,033,680
11-Aug	237	319	63	432	1,137,241	616,057	0	220,844	836,901	0	0	0	0	855,348	9,125	23,872	0	28,920	42,200	3,159	45,359	742,883
11-Sep	240	320	67	428	1,135,575	694,224	0	233,108	927,331	0	0	86,898	0	857,555	9,600	19,895	0	32,996	45,478	3,962	49,440	919,337
11-Oct	239	321	68	421	1,129,636	517,272	0	211,201	728,473	0	0	0	0	742,179	9,164	19,730	0	29,495	45,082	3,962	49,043	1,005,870
11-Nov	240	320	57	422	1,128,803	588,642	0	242,941	831,583	0	0	109,102	29,402	759,118	9,680	19,966	0	28,894	46,515	4,204	50,719	808,086
11-Dec	240	316	66	421	1,122,032	856,547	0	235,021	1,091,569			58,442	23,635	1,019,487	9,731	19,423	0	29,645	43,355	3,571	46,927	908,155
Laser										325,000				-325,000								
TOTALS:					13,640,334	6,858,722	0	2,725,266	9,583,988	325,050	11,717	254,442	53,037	9,078,908	112,947	267,675	0	384,202	521,982	41,746	563,728	10,037,978

Less Total Specific Reimbursements to date 53,037

Total Plan Costs: 9,984,941

AGGREGATE STOP LOSS FACTORS	\$434.59	Single	\$1,267.41	Family
AGGREGATE PREMIUM (MED & RX)	\$ 3.00	Per Employee		
SPECIFIC PREMIUM (\$175,000 ded with \$140,000 Aggregating Specific)	\$15.49	Single	\$45.15	Family
Laser #1 250,000 :\$75,000 Excluded				
Laser #2 425,000 :\$167,744.90 excluded				