



Mike Hagar
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

B.1



Mike Hagar
Director

ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

ARKANSAS
STATE POLICE
COMMISSION

March 13, 2023

Steve Edwards
Chairman
Marianna

Senator Jonathan Dismang
Representative Lane Jean
Co-Chairs
Joint Budget Committee
315 State Capitol
Little Rock, AR. 72201

Murray Benton, Sr.
Vice-Chairman
Jonesboro

Jeff Teague
Secretary
El Dorado

Dear Senator Dismang and Representative Jean:

John Allison
Conway

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.

Jim Hinkle
Conway

Enclosed is the report for the month ending 2/28/2023. If you have any questions, please contact this office at 501-618-8749.

Ken Reeves
Harrison

Thank you

Neff Basore
Bella Vista

Sincerely,

Major Roby Rhoads
Administrative Services Division
Arkansas State Police
Arkansas Department of Public Safety

**Arkansas State Police Uniformed Health Plan
Fund Balance-February 2023**

| DESCRIPTION | MONTH END | ACTUAL YEAR TO DATE |
|--|------------------------|------------------------|
| BEGINNING FUND BALANCE: | <u>\$8,832,583.04</u> | <u>\$8,419,381.63</u> |
| PLUS RECEIPTS: | | |
| Active Employees | 657,024.00 | 1,314,048.00 |
| Active Dental/Vision | 52,991.86 | 105,564.78 |
| Retirees | 115,293.72 | 230,768.72 |
| Retiree Dental/Vision | 25,190.42 | 50,380.84 |
| COBRA | 2,040.70 | 2,040.70 |
| Act 1500 DL Fees | 250,000.00 | 500,000.00 |
| Refunds & Voids | 0.00 | 60,006.56 |
| Interest Earned | 8,678.61 | 17,844.16 |
| Other-Retiree Drug Subsidy | 10,692.26 | 22,567.86 |
| Other-Drug Card Rebate | 184,706.37 | 361,291.78 |
| Other-LWOP Premiums | 0.00 | |
| Other-Suspension Premiums | 0.00 | 260.52 |
| Other-Additional Premium Contribution | 0.00 | |
| CD's Redeemed | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| SUBTOTAL RECEIPTS: | <u>1,306,617.94</u> | <u>2,664,773.92</u> |
| FUND BALANCE AVAILABLE: | <u>\$10,139,200.98</u> | <u>\$11,084,155.55</u> |
| LESS DISBURSEMENTS: | | |
| Health, Prescription, Dental & Vision Claims | 1,318,656.39 | 2,190,142.74 |
| Health Advantage Admin Fees | 0.00 | 59,120.10 |
| Delta Dental Admin Fees | 5,612.97 | 11,135.07 |
| Part D Advisors Admin Fees | 1,283.07 | 2,708.14 |
| MedImpact Admin Fees | 3,293.94 | 6,595.09 |
| EBRX Admin Fees | 0.00 | 3,684.00 |
| IRS 1095 Filing | 0.00 | 0.00 |
| Other-Transitional Reinsurance Fee | 0.00 | 0.00 |
| Other-Professional Svc(GASB report) | 0.00 | 0.00 |
| Miscellaneous-Premium Refund | 0.00 | 415.80 |
| PCORI | 0.00 | 0.00 |
| Bank Charge | 0.00 | 0.00 |
| Actuarial | 0.00 | 0.00 |
| Other-1095 Printing | 0.00 | 0.00 |
| SUBTOTAL DISBURSEMENTS: | <u>\$1,328,846.37</u> | <u>\$2,273,800.94</u> |
| ENDING FUND BALANCE: | <u>\$8,810,354.61</u> | <u>\$8,810,354.61</u> |
| CERTIFICATES OF DEPOSIT | \$3,500,000.00 | 3,500,000.00 |
| TOTAL FUND BALANCE | <u>\$12,310,354.61</u> | <u>\$12,310,354.61</u> |

ACT 1500 Revenue Summary

| | | |
|---|------------|--------------|
| TOTAL ACT1500 REVENUE FOR THE MONTH : | 01/01/2023 | \$112,934.64 |
| MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100 | | \$250,000.00 |
| MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100 | | \$0.00 |
| CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100 | | \$0.00 |
| CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100 | | \$260,136.07 |

| MO/YR | Dental/Vision Employees | | | | Dental Claims Paid | Vision Claims Paid | Total Claims Paid |
|---------------|-------------------------|------------|-----------|------------|---------------------|---------------------|----------------------|
| | EE | ES | EC | FAM | | | |
| JAN | 273 | 221 | 56 | 253 | \$ 49,440.60 | \$ 4,215.04 | \$ 53,655.64 |
| FEB | 282 | 223 | 58 | 258 | \$ 41,375.25 | \$ 6,184.77 | \$ 47,560.02 |
| MAR | | | | | \$ - | \$ - | \$ - |
| APR | | | | | \$ - | \$ - | \$ - |
| MAY | | | | | \$ - | \$ - | \$ - |
| JUN | | | | | \$ - | \$ - | \$ - |
| JUL | | | | | \$ - | \$ - | \$ - |
| AUG | | | | | \$ - | \$ - | \$ - |
| SEP | | | | | \$ - | \$ - | \$ - |
| OCT | | | | | \$ - | \$ - | \$ - |
| NOV | | | | | \$ - | \$ - | \$ - |
| DEC | | | | | \$ - | \$ - | \$ - |
| Totals | 278 | 222 | 57 | 256 | \$ 90,815.85 | \$ 10,399.81 | \$ 101,215.66 |