

**CITY OF SPRINGFIELD, MISSOURI
HEALTH INSURANCE
FOR THE YEAR 2015**

	2011 TOTALS	2012 TOTALS	2013 TOTALS	2014 TOTALS	2015 TOTALS
BEGINNING FUND BALANCE	4,059,208	4,968,736	6,153,947	7,244,761	8,630,617
CONTRIBUTIONS					
Employee	1,717,374	1,746,882	1,708,221	1,725,732	1,739,538
City	8,564,521	9,110,322	9,419,258	9,498,944	9,644,336
Medicare Premiums	304,973	291,747	355,486	355,083	408,720
Medicare Retiree	4,754	7,252	2,166	-	-
Cobra	30,128	16,655	18,457	47,541	72,131
Transfers	202,254	-	-	-	-
Interest	66,382	45,390	16,517	53,499	65,044
Subtotal	<u>10,890,386</u>	<u>11,218,248</u>	<u>11,520,105</u>	<u>11,680,799</u>	<u>11,929,770</u>
Non-Medicare Retiree	1,047,774	1,228,207	1,075,405	949,817	799,621
Non-Medicare Ret H P Subsidy	736,200	691,200	653,400	546,300	458,700
Retiree Reinsurance	453,722	(52,535)	-	-	-
Subtotal Non-Medicare	<u>1,783,974</u>	<u>1,866,872</u>	<u>1,728,805</u>	<u>1,496,117</u>	<u>1,258,321</u>
Total Contributions	<u><u>12,674,360</u></u>	<u><u>13,085,120</u></u>	<u><u>13,248,909</u></u>	<u><u>13,176,916</u></u>	<u><u>13,188,091</u></u>
CLAIMS AND FEES					
Employee	4,714,663	3,747,259	4,051,392	4,498,979	4,333,045
Dependent	2,217,291	2,311,045	2,457,144	2,215,193	2,152,481
Medicare Retiree	17,219	8,410	12,222	-	-
Medicare Retiree Dependent	(1,024)	-	-	-	-
Cobra	11,506	10,344	59,335	58,234	75,527
Prescriptions	1,679,755	1,362,363	2,066,960	1,785,169	2,311,175
Part D Reimbursements	-	-	-	-	-
Subtotal	<u>8,639,411</u>	<u>7,439,421</u>	<u>8,647,052</u>	<u>8,557,575</u>	<u>8,872,228</u>
Non-Medicare Retiree	1,285,713	1,150,895	1,128,018	862,934	964,742
Non-Medicare Retiree Spouse	283,259	202,426	250,546	235,206	237,975
Non-Medicare Retiree Children	14,553	9,580	5,938	929	228
Non-Medicare Prescriptions	91,060	1,109,152	208,964	169,426	143,524
Subtotal Non-Medicare Retirees	<u>1,674,585</u>	<u>2,472,053</u>	<u>1,593,467</u>	<u>1,268,495</u>	<u>1,346,469</u>
Total Claims	<u><u>10,313,996</u></u>	<u><u>9,911,474</u></u>	<u><u>10,240,519</u></u>	<u><u>9,826,070</u></u>	<u><u>10,218,698</u></u>
Administrative Fees	196,658	198,705	198,475	380,075	323,660
City Service Fees	62,221	122,499	-	-	-
Consultion Fees	331,789	44,500	65,882	22,742	76,416
Specific Stop Loss	269,847	368,813	425,827	473,391	498,687
Health Savings Accounts	3,308	272,011	215,673	187,422	142,084
PCORI Fee	-	-	2,805	-	-
Conversion Fee/Exercise Equip	-	-	-	-	-
Medicare Premiums	304,535	290,708	355,514	355,059	408,720
Educational Material	-	-	-	-	-
Total Fees (Both Plans)	<u>1,168,357</u>	<u>1,297,236</u>	<u>1,264,176</u>	<u>1,418,690</u>	<u>1,449,568</u>
Total Claims and Fees	<u><u>11,482,353</u></u>	<u><u>11,208,709</u></u>	<u><u>11,504,695</u></u>	<u><u>11,244,760</u></u>	<u><u>11,668,266</u></u>
Contributions Over/Under					
Claims and Fees	1,645,728	1,876,411	1,744,214	1,932,156	1,519,825
Less Non-Medicare Ret Subsidy	736,200	691,200	653,400	546,300	458,700
Ending Fund Balance	<u><u>4,968,736</u></u>	<u><u>6,153,947</u></u>	<u><u>7,244,761</u></u>	<u><u>8,630,617</u></u>	<u><u>9,691,742</u></u>