

**SAN JOAQUIN VALLEY INSURANCE AUTHORITY (SJVIA)**

**BUDGETED VS ACTUALS - RECEIPTS & DISBURSEMENTS**

As of January 31, 2026

	Year-To-Date			
	BUDGET	ACTUALS	FAVORABLE/ (UNFAVORABLE)	% Used
<b>RECEIPTS</b>				
<b>TOTAL RECEIPTS</b>	<b>\$ 155,460,652</b>	<b>\$ 95,745,423</b>	<b>\$ (59,715,229)</b>	
<b>DISBURSEMENTS:</b>				
SJVIA Administration	\$ 444,348.00	\$ 278,102.71	\$ 166,245.29	63 %
7101-General Liability Insurance	90,600	86,588	4,012	96 %
7295-Professional & Specialized Ser	163,818	120,070	43,748	73 %
7491-Accounting Services	127,000	50,932	76,068	40 %
7492-Audit Expense	29,190	1,428	27,762	5 %
7504-Legal Expense	26,000	15,639	10,361	60 %
7612-Interest/Bank Charges	7,740	3,445	4,295	45 %
7144 Delta Dental Claims Administration	441,408	194,917	246,491	44 %
7260 ACA Reinsurance/PCORI	44,927	43,760	1,167	97 %
7700 Specific Stop Loss Insurance	3,952,175	2,461,528	1,490,647	62 %
7701 Anthem Claims Administration & Network Fees	3,826,144	2,254,171	1,571,973	59 %
7704 MyWorkplace (Hourglass) Adm + ASI Adm	513,974	323,410	190,564	63 %
7705 Keenan Consulting + Pharmacy Services	414,758	233,325	181,433	56 %
7707 Wellness	294,660	—	294,660	— %
7708 Communications	58,932	—	58,932	— %
7709 EmpiRx Adm Fee + 98.6 Rider	877,548	785,688	91,860	90 %
<b>TOTAL FIXED DISBURSEMENTS</b>	<b>\$ 10,868,874</b>	<b>\$ 6,574,901</b>	<b>\$ 4,293,973</b>	<b>60 %</b>
<b>DISBURSEMENTS: Claims</b>				
7709 Projected Paid Claims EPO/PPO/HDHP & RX	104,008,298	71,102,091	32,906,207	68 %
7710 Projected Paid Claims Dental	5,331,740	2,729,623	2,602,117	51 %
<b>TOTAL CLAIMS DISBURSEMENTS</b>	<b>\$ 109,340,038</b>	<b>\$ 73,831,714</b>	<b>\$ 35,508,324</b>	<b>68 %</b>
<b>DISBURSEMENTS: Premium</b>				
7128 Kaiser Permanent + Senior Advantage	31,113,870	17,979,248	13,134,622	58 %
7144 Delta Dental DHMO	833,484	570,040	263,444	68 %
7146 VSP	869,228	546,228	323,000	63 %
<b>TOTAL PREMIUM DISBURSEMENTS</b>	<b>\$ 32,816,582</b>	<b>\$ 19,095,515</b>	<b>\$ 13,721,067</b>	<b>58 %</b>
<b>TOTAL DSIBURSEMENTS</b>	<b>\$ 153,025,494</b>	<b>\$ 99,502,130</b>	<b>\$ 53,523,364</b>	<b>65 %</b>