

SAN JOAQUIN VALLEY INSURANCE AUTHORITY (SJVIA)
BUDGETED VS ACTUALS - DISBURSEMENTS
As of June 30, 2026

		7/18/2025			5/1/2026			6/30/2026			6/30/2026		
		Original Budget	Budget Transfer - 1st Request	Budget Increase - 1st Request	Updated Budget	Actuals	Favorable/ (Unfavorable)	Budget Transfer - 2nd Request	Budget Increase - 2nd Request	Actual Ending Balance			
RECEIPTS													
TOTAL RECEIPTS		\$ 155,460,652			\$ 155,460,652	\$ 173,525,372	\$ 18,064,720			\$ 173,525,372			
DISBURSEMENTS: Fixed													
SJVIA Administration		\$ 444,348	\$ 118,000	\$ —	\$ 562,348	\$ 557,385	\$ 4,963	\$ —	\$ —	\$ 562,348			
7101	General Liability Insurance	90,600	—	—	90,600	86,589	4,011	(3,500)	—	87,100			
7295	Professional & Specialized Ser	163,818	59,000	—	222,818	235,059	(12,241)	12,300	—	235,118			
7491	Accounting Services	127,000	3,000	—	130,000	125,734	4,266	(3,500)	—	126,500			
7492	Audit Expense	29,190	—	—	29,190	25,515	3,675	(2,500)	—	26,690			
7504	Legal Expense	26,000	56,000	—	82,000	77,489	4,511	(2,800)	—	79,200			
7612	Interest/Bank Charges	7,740	—	—	7,740	6,999	741	—	—	7,740			
7260 ACA Reinsurance/PCORI		44,927	—	—	44,927	43,761	1,166	—	—	44,927			
7700 Specific Stop Loss Insurance		3,952,175	248,000	—	4,200,175	4,438,135	(237,960)	114,000	124,000	4,438,175			
7701 Anthem Claims Administration & Network Fees		3,826,144	—	—	3,826,144	3,955,018	(128,874)	129,000	—	3,955,144			
7704 MyWorkplace (Hourglass) Adm + ASI Adm		513,974	21,000	—	534,974	563,594	(28,620)	29,000	—	563,974			
7705 Keenan Consulting + Pharmacy Services		414,758	10,000	—	424,758	389,841	34,917	(32,000)	—	392,758			
7707 Wellness		294,660	—	—	294,660	—	294,660	(294,000)	—	660			
7708 Communications		58,932	—	—	58,932	—	58,932	(58,000)	—	932			
TOTAL FIXED DISBURSEMENTS		\$ 9,549,918	\$ 397,000	\$ —	\$ 9,946,918	\$ 9,947,734	\$ (816)	\$ (112,000)	\$ 124,000	\$ 9,958,918			
DISBURSEMENTS: Claims													
Projected Paid Claims EPO/PPO/HDHP & RX, 7709 98.6 Rider		\$ 104,885,846	\$ 1,000,000	\$ 23,500,000	\$ 129,385,846	\$ 135,037,700	\$ (5,651,854)	\$ 160,000	\$ 5,500,000	\$ 135,045,846			
7710 Projected Paid Claims Dental		5,331,740	—	—	5,331,740	5,170,833	160,907	(160,000)	—	5,171,740			
TOTAL CLAIMS DISBURSEMENTS		\$ 110,217,586	\$ 1,000,000	\$ 23,500,000	\$ 134,717,586	\$ 140,208,533	\$ (5,490,947)	\$ —	\$ 5,500,000	\$ 140,217,586			
DISBURSEMENTS: Premium													
7128 Kaiser Permanente + Senior Advantage		\$ 31,113,870	\$ (1,444,000)	\$ —	\$ 29,669,870	\$ 31,045,118	\$ (1,375,248)	\$ 0.00	\$ 1,376,000	\$ 31,045,870			
Delta Dental DHMO/Delta Dental Claims 7144 Administration		1,274,892	—	—	1,274,892	1,328,966	(54,074)	55,000	—	1,329,892			
7146 VSP		869,228	47,000	—	916,228	972,244	(56,016)	57,000	—	973,228			
TOTAL PREMIUM DISBURSEMENTS		\$ 33,257,990	\$ (1,397,000)	\$ —	\$ 31,860,990	\$ 33,346,328	\$ (1,485,338)	\$ 112,000	\$ 1,376,000	\$ 33,348,990			
TOTAL DISBURSEMENTS		\$ 153,025,494			\$ 176,525,494	\$ 183,502,595		\$ —	\$ 7,000,000	\$ 183,525,494			
Change in Reserve		\$ 2,435,158			\$ (21,064,842)	\$ (9,977,223)			Deficit	\$ (10,000,122)			