

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 01/31/2020	Police	Fire	As of 01/31/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	42,769	25,587	17,182	44,360	25,741	18,620
Medicare Reimbursements	10,553	6,241	4,312	7,414	3,651	3,763
Direct Payments:						
To Service Provider	-	-	-	-	-	-
To Retiree	1,195	716	480	930	107	823
Dental Pd to Retiree and Provider	5,739	3,858	1,881	11,011	7,033	3,978
Long Term Care	8,000	-	8,000	45	45	-
Total Retiree Payments	\$ 68,255	\$ 36,401	\$ 31,855	\$ 63,760	\$ 36,576	\$ 27,184
LEOFF OPEB Balance	\$ 2,854,920					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 02/29/2020	Police	Fire	As of 02/28/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	86,441	51,625	34,816	89,124	51,478	37,646
Medicare Reimbursements	19,064	10,420	8,644	14,801	7,250	7,551
Direct Payments:						
To Service Provider	-	-	-	52	52	-
To Retiree	3,708	2,603	1,106	1,305	107	1,198
Dental Pd to Retiree and Provider	9,226	6,984	2,242	13,696	7,867	5,829
Long Term Care	16,000	-	16,000	45	45	-
Total Retiree Payments	\$ 134,439	\$ 71,632	\$ 62,808	\$ 119,023	\$ 66,798	\$ 52,225
LEOFF OPEB Balance	\$ 2,789,150					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 03/31/2020	Police	Fire	As of 03/31/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	128,035	77,212	50,823	149,263	76,675	72,588
Medicare Reimbursements	29,185	15,044	14,141	22,015	10,665	11,349
Direct Payments:						
To Service Provider	-	-	-	52	52	-
To Retiree	3,863	2,653	1,211	1,619	107	1,512
Dental Pd to Retiree and Provider	10,867	7,229	3,638	14,773	8,004	6,769
Long Term Care	24,000	-	24,000	45	45	-
Total Retiree Payments	\$ 195,950	\$ 102,138	\$ 93,813	\$ 187,766	\$ 95,548	\$ 92,218
LEOFF OPEB Balance	\$ 2,738,352					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 04/30/2020	Police	Fire	As of 04/30/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	169,628	102,798	66,830	177,836	102,685	75,151
Medicare Reimbursements	39,307	19,668	19,638	36,334	17,373	18,961
Direct Payments:						
To Service Provider	-	-	-	52	52	-
To Retiree	4,060	2,653	1,408	1,709	197	1,512
Dental Pd to Retiree and Provider	18,369	14,731	3,638	16,464	9,012	7,452
Long Term Care	24,000	-	24,000	45	45	-
Total Retiree Payments	\$ 255,364	\$ 139,850	\$ 115,514	\$ 232,440	\$ 129,364	\$ 103,076
LEOFF OPEB Balance	\$ 2,682,596					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 05/31/2020	Police	Fire	As of 05/31/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	207,749	124,912	82,837	227,368	128,289	99,080
Medicare Reimbursements	50,296	24,726	25,569	43,691	20,727	22,965
Direct Payments:						
To Service Provider	-	-	-	52	52	-
To Retiree	4,120	2,713	1,408	2,209	327	1,882
Dental Pd to Retiree and Provider	19,074	15,060	4,013	20,468	10,775	9,694
Long Term Care	48,646	-	48,646	45	45	-
Total Retiree Payments	\$ 329,884	\$ 167,412	\$ 162,473	\$ 293,834	\$ 160,214	\$ 133,620
LEOFF OPEB Balance	\$ 3,595,828					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 06/30/2020	Police	Fire	As of 06/30/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	247,606	148,762	98,844	271,588	153,486	118,102
Medicare Reimbursements	60,417	29,351	31,066	43,956	20,992	22,965
Direct Payments:						
To Service Provider	-	-	-	3,778	3,778	-
To Retiree	4,192	2,785	1,408	2,776	639	2,137
Dental Pd to Retiree and Provider	19,556	15,258	4,298	22,181	11,503	10,678
Long Term Care	56,646	-	56,646	45	45	-
Total Retiree Payments	\$ 388,417	\$ 196,155	\$ 192,261	\$ 344,324	\$ 190,443	\$ 153,881
LEOFF OPEB Balance	\$ 3,538,774					

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

	Y-T-D			Y-T-D		
	As of 07/31/2020	Police	Fire	As of 07/31/2019	Police	Fire
Current Employees						
Payments to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees						
Medical Insurance	286,595	171,744	114,851	315,405	178,683	136,722
Medicare Reimbursements	70,754	34,191	36,563	51,525	24,611	26,914
Direct Payments:						
To Service Provider	-	-	-	3,778	3,778	-
To Retiree	4,217	2,810	1,408	3,396	868	2,529
Dental Pd to Retiree and Provider	23,251	18,329	4,922	24,587	12,523	12,064
Long Term Care	81,321	-	81,321	45	45	-
Total Retiree Payments	\$ 466,138	\$ 227,073	\$ 239,065	\$ 398,735	\$ 220,507	\$ 178,228
LEOFF OPEB Balance	\$ 3,460,200					