

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
APRIL 30, 2016

C.C. Object	Account Title	Jan - June 2016	Estimated Revenue	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
43101	SELF-INSURANCE PREMIUMS	4,594,023.99	10,347,656.00	737,608.00	740,178.70	765,089.61	754,840.50	773,399.00	740,809.50
43102	OTHER EMPLOYEE BENEFITS	3,777,307.63	8,466,264.00	553,967.28	573,286.41	603,283.98	610,621.79	620,704.00	602,705.50
44110	INTEREST EARNED	4,643.53	6,000.00		311.08	500.42	1,192.52	496.48	1,165.98
44160	RETIRES INSURANCE PMTS	801,206.05	1,050,080.00	24,669.88	133,944.44	136,962.68	131,857.75	110,162.50	108,275.00
44161	COBRA INSURANCE PAYMENTS	19,741.15	30,000.00	2,883.70	6,775.75	3,746.44	4,696.49	210.38	3,599.36
48130	CONTRIBUTIONS - HEALTH FAIR					3,500.00			
48990	OTHER-NET ASSETS UNRESTRICTED	92,201.24							
44990	OTHER LOCAL REVENUES - LOA	15,000.00						-	-
49800	OPERATING TRANSFERS		100,000.00						
	TOTAL	9,304,123.59	20,000,000.00	1,319,128.86	1,454,496.38	1,513,083.13	1,503,209.05	1,504,972.36	1,456,555.34
C.C. Object	Account Title	Jan - June 2016	Estimated Expenditures	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
500207	EMPLOYEE INSURANCE - HEALTH	271,338.20	750,000.00	43,735.53	43,735.53	43,116.54	44,871.17	44,614.50	44,504.72
500312	CONTRACTS W/PRIVATE AGCY	212,084.80	310,000.00	4,958.33	21,459.00	7,214.67	29,260.01	25,173.00	25,682.34
500325	FISCAL AGENT CHARGES	60,076.15	650,000.00	36,872.00	40,363.25	50,097.10	41,412.60	41,083.55	41,236.60
500399	OTHER CONTRACTED SERVICES		8,000.00			3,500.00			
500499	OTHER SUPPLIES & MATERIALS					3,500.00			
500507	MEDICAL CLAIMS	8,606,478.84	17,940,000.00	1,378,805.05	1,378,629.98	1,110,557.58	1,251,747.33	1,076,335.29	2,243,469.17
	REIMBURSEMENTS	(68,312.46)		(163,506.18)	(72,483.52)	(81,245.01)	(147,139.84)	(16,774.01)	(143,554.01)
500530	FINES, ASSESSMENTS, AND PENALTIES	-	242,000.00	-	-				-
	TOTAL	9,220,352.06	19,900,000.00	1,300,864.73	1,411,704.24	1,136,740.88	1,220,151.27	1,170,432.33	2,211,338.82
	Net Position	83,771.53	100,000.00	18,264.13	42,792.14	376,342.25	283,057.78	334,540.03	(754,783.48)

Special Notes

Explanations of Account Title	
43101 - SELF-INSURANCE PREMIUMS	Employee Only Medical Premiums and Employer for Employee Only Medical Premiums (\$25.00 and \$425.00 monthly; eff. 1/1/16 \$85 and \$425 monthly)
43102 - OTHER EMPLOYEE BENEFITS	Employee Dependent Medical Premiums and Employer for Dependent Medical Premiums (\$150, \$100, \$125 and \$550 monthly; eff. 1/1/16 \$200, \$175, \$225 & \$550 monthly)
44110 - INTEREST EARNED	Interest Earned
44160 - RETIRES INSURANCE PMTS	Retiree Premiums
44161 - COBRA INSURANCE PAYMENTS	Cobra Premiums
44990 - OTHER LOCAL REVENUES - LOA	Received from CIGNA to assist with costs of transitioning to new vendor
500207 - EMPLOYEE INSURANCE - HEALTH	Stoploss Carrier Premiums
500312 - CONTRACTS W/PRIVATE AGCY	ETMG Clinic and CONCERN EAP (BMH)
500325 - FISCAL AGENT CHARGES	2015 - Humana Admin Fees and Open Enrollment System; 2016 - Allegiance Admin Fees
500507 - MEDICAL CLAIMS	Medical Claims and Pharmacy Claims
500530 - FINES, ASSESSMENTS, AND PENALTIES	ACA Fees and PCORI Fees (IRS)

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C.C. Object	Account Title	Jan - June 2016	Estimated Revenue	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	ADJ	Fiscal Year to Date	Calendar Year to Date (2016)	Calendar Year to Date (2017)
43101	SELF-INSURANCE PREMIUMS	4,594,023.99	10,347,656.00	789,931.54	794,028.76	800,154.75	794,502.25				7,690,542.61	9,105,949.30	3,178,617.30
43102	OTHER EMPLOYEE BENEFITS	3,777,307.63	8,466,264.00	317,690.75	960,933.77	644,189.75	646,775.91				6,134,159.14	7,341,876.59	2,569,590.18
44110	INTEREST EARNED	4,643.53	6,000.00	1,021.85	1,126.45	1,076.38	1,818.97				8,710.13	8,310.01	5,043.65
44160	RETIREE INSURANCE PMTS	801,206.05	1,050,080.00	141,141.59	139,325.73	129,635.20	136,620.13				1,192,594.90	1,447,078.30	546,722.65
44161	COBRA INSURANCE PAYMENTS	19,741.15	30,000.00	5,907.27	4,775.62	5,307.33	5,408.18				43,310.52	41,653.27	21,398.40
48130	CONTRIBUTIONS - HEALTH FAIR			-	-	-					3,500.00	3,500.00	-
48990	OTHER-NET ASSETS UNRESTRICTED	92,201.24		-	-	-					-	92,201.24	-
44990	OTHER LOCAL REVENUES - LOA	15,000.00		-	-	-					-	15,000.00	-
49800	OPERATING TRANSFERS		100,000.00								-		-
	TOTAL	9,304,123.59	20,000,000.00	1,255,693.00	1,900,190.33	1,580,363.41	1,585,125.44	-	-	-	15,072,817.30	18,055,568.71	6,321,372.18
C.C. Object	Account Title	Jan - June 2016	Estimated Expenditures	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17		Fiscal Year to Date	Calendar Year to Date (2016)	Calendar Year to Date (2017)
500207	EMPLOYEE INSURANCE - HEALTH	271,338.20	750,000.00	44,504.72	44,449.60	44,097.62	44,020.25				441,650.18	535,916.19	177,072.19
500312	CONTRACTS W/PRIVATE AGCY	212,084.80	310,000.00	11,944.17	26,820.34	25,774.00	4,102.00				182,387.86	325,832.15	68,640.51
500325	FISCAL AGENT CHARGES	60,076.15	650,000.00	41,231.85	41,361.65	40,852.00	40,764.00				415,274.60	311,141.25	164,209.50
500399	OTHER CONTRACTED SERVICES		8,000.00	7,316.75	-	-							7,316.75
500499	OTHER SUPPLIES & MATERIALS												-
500507	MEDICAL CLAIMS	8,606,478.84	17,940,000.00	1,393,642.72	1,188,860.62	1,416,925.43	1,192,784.05				13,631,757.22	17,046,023.24	5,192,212.82
	REIMBURSEMENTS	(68,312.46)		(12,961.65)	(33,870.66)	-	(130,800.01)				(802,334.89)	(693,015.03)	(177,632.32)
500530	FINES, ASSESSMENTS, AND PENALTIES	-	242,000.00								-	-	-
	TOTAL	9,220,352.06	19,900,000.00	1,485,678.56	1,267,621.55	1,527,649.05	1,150,870.29	-	-	-	13,868,734.97	17,525,897.80	5,431,819.45
	Net Position	83,771.53	100,000.00	(229,985.56)	632,568.78	52,714.36	434,255.15	-	-	-	1,204,082.33	529,670.91	889,552.73
							115,000.00	ESTIMATED RETIREE INS PMT NOT PROCESSED YET					