

BLOUNT COUNTY  
FUND 264 - HEALTH FUND  
FISCAL YEAR-TO-DATE  
SEPTEMBER 30, 2017

C.C. Object	Account Title	Jan - June 2017	Estimated Revenue	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
43101	SELF-INSURANCE PREMIUMS	9,105,949.30	11,052,720.00	792,341.00	764,451.00	789,659.50			
43102	OTHER EMPLOYEE BENEFITS	7,341,876.59	8,926,834.00	584,793.26	600,835.54	631,139.43			
44110	INTEREST EARNED	8,310.01	6,000.00	2,562.50	3,394.09	2,558.48			
44160	RETIRES INSURANCE PMTS	1,447,078.30	1,465,510.00	115,162.14	124,120.12	120,000.00			
44161	COBRA INSURANCE PAYMENTS	41,653.27	54,000.00	3,240.53	3,255.17	1,606.50			
48130	CONTRIBUTIONS - HEALTH FAIR	3,500.00	3,500.00	1,000.00		2,500.00			
48990	OTHER-NET ASSETS UNRESTRICTED	92,201.24							
44990	OTHER LOCAL REVENUES - LOA	15,000.00							
<b>TOTAL</b>		<b>18,055,568.71</b>	<b>21,508,564.00</b>	<b>1,499,099.43</b>	<b>1,496,055.92</b>	<b>1,547,463.91</b>	-	-	-
C.C. Object	Account Title		Estimated Expenditures	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
500207	EMPLOYEE INSURANCE - HEALTH	535,916.19	750,000.00	42,890.84	43,545.98	42,501.76		-	
500312	CONTRACTS W/PRIVATE AGCY	325,832.15	310,000.00	24,916.67	23,495.67	24,614.00	-		
500325	FISCAL AGENT CHARGES	311,141.25	600,000.00	36,058.00	36,696.00	36,102.00			
500399	OTHER CONTRACTED SERVICES		-						
500499	OTHER SUPPLIES & MATERIALS		3,500.00	-		1,109.78			
500507	MEDICAL CLAIMS	17,046,023.24	19,750,000.00	1,340,608.88	1,390,529.09	1,458,684.06			
	REIMBURSEMENTS	(693,015.03)		(181,617.94)	(360.25)		(260,475.17)		
500530	FINES, ASSESSMENTS, AND PENALTIES	-	20,000.00	8,375.56					
<b>TOTAL</b>		<b>17,525,897.80</b>	<b>21,433,500.00</b>	<b>1,271,232.01</b>	<b>1,493,906.49</b>	<b>1,563,011.60</b>	<b>(260,475.17)</b>	-	-
<b>Net Position</b>		<b>529,670.91</b>	<b>75,064.00</b>	<b>227,867.42</b>	<b>2,149.43</b>	<b>(15,547.69)</b>	<b>260,475.17</b>	-	-

Special Notes

Explanations of Account Title	
<b>43101 - SELF-INSURANCE PREMIUMS</b>	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)
<b>43102 - OTHER EMPLOYEE BENEFITS</b>	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)
<b>44110 - INTEREST EARNED</b>	Interest Earned
<b>44160 - RETIRES INSURANCE PMTS</b>	Retiree Premiums
<b>44161 - COBRA INSURANCE PAYMENTS</b>	Cobra Premiums
<b>44990 - OTHER LOCAL REVENUES - LOA</b>	Received from CIGNA to assist with costs of transitioning to new vendor
<b>500207 - EMPLOYEE INSURANCE - HEALTH</b>	Stoploss Carrier Premiums
<b>500312 - CONTRACTS W/PRIVATE AGCY</b>	ETMG Clinic and CONCERN EAP (BMH)
<b>500325 - FISCAL AGENT CHARGES</b>	2015 - Humana Admin Fees and Open Enrollment System; 2016 - Allegiance Admin Fees
<b>500507 - MEDICAL CLAIMS</b>	Medical Claims and Pharmacy Claims
<b>500530 - FINES, ASSESSMENTS, AND PENALTIES</b>	ACA Fees and PCORI Fees (IRS)

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C.C. Object	Account Title	Jan - June 2017	Estimated Revenue	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year to Date	Calendar Year to Date (2017)	Calendar Year to Date (2018)
43101	SELF-INSURANCE PREMIUMS	9,105,949.30	11,052,720.00							2,346,451.50	11,452,400.80	-
43102	OTHER EMPLOYEE BENEFITS	7,341,876.59	8,926,834.00							1,816,768.23	9,158,644.82	-
44110	INTEREST EARNED	8,310.01	6,000.00							8,515.07	16,825.08	-
44160	RETIREES INSURANCE PMTS	1,447,078.30	1,465,510.00							359,282.26	1,806,360.56	-
44161	COBRA INSURANCE PAYMENTS	41,653.27	54,000.00							8,102.20	49,755.47	-
48130	CONTRIBUTIONS - HEALTH FAIR	3,500.00	3,500.00							3,500.00	7,000.00	-
48990	OTHER-NET ASSETS UNRESTRICTED	92,201.24								-	92,201.24	-
44990	OTHER LOCAL REVENUES - LOA	15,000.00								-	15,000.00	-
										-	-	-
	<b>TOTAL</b>	<b>18,055,568.71</b>	<b>21,508,564.00</b>	-	-	-	-	-	-	<b>4,542,619.26</b>	<b>22,598,187.97</b>	-
C.C. Object	Account Title		Estimated Expenditures	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year to Date	Calendar Year to Date (2017)	Calendar Year to Date (2018)
500207	EMPLOYEE INSURANCE - HEALTH	535,916.19	750,000.00							128,938.58	664,854.77	-
500312	CONTRACTS W/PRIVATE AGCY	325,832.15	310,000.00							73,026.34	398,858.49	-
500325	FISCAL AGENT CHARGES	311,141.25	600,000.00							108,856.00	419,997.25	-
500399	OTHER CONTRACTED SERVICES		-									-
500499	OTHER SUPPLIES & MATERIALS		3,500.00									-
500507	MEDICAL CLAIMS	17,046,023.24	19,750,000.00							4,189,822.03	21,235,845.27	-
	REIMBURSEMENTS	(693,015.03)								(442,453.36)	(1,135,468.39)	-
500530	FINES, ASSESSMENTS, AND PENALTIES	-	20,000.00							8,375.56	8,375.56	-
	<b>TOTAL</b>	<b>17,525,897.80</b>	<b>21,433,500.00</b>	-	-	-	-	-	-	<b>4,066,565.15</b>	<b>21,592,462.95</b>	-
	<b>Net Position</b>	<b>529,670.91</b>	<b>75,064.00</b>	-	-	-	-	-	-	<b>476,054.11</b>	<b>1,005,725.02</b>	-