

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
FEBRUARY 28, 2019

C.C. Object	Account Title	Jan - June 2018	Estimated Revenue	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
43101	SELF-INSURANCE PREMIUMS	5,023,613.75	10,000,000.00	798,840.00	785,680.00	824,320.00	826,560.00	822,920.00	831,880.00
43102	OTHER EMPLOYEE BENEFITS	3,813,568.21	8,330,000.00	621,347.61	619,978.57	658,479.90	658,321.35	668,943.11	661,091.97
44110	INTEREST EARNED	23,151.12	30,000.00	-	6,982.18	5,809.95	6,422.87	3,552.00	4,792.21
44160	RETIREE'S INSURANCE PMTS	474,882.15	1,600,000.00	150,225.60	150,206.54	137,923.10	137,277.26	135,063.82	131,806.39
44161	COBRA INSURANCE PAYMENTS	24,915.93	80,000.00	8,093.32	9,866.66	6,117.73	2,427.60	5,854.80	7,031.52
48130	CONTRIBUTIONS - HEALTH FAIR	-				2,000.00	1,500.00	-	
48990	OTHER-NET ASSETS UNRESTRICTED	-							
44990	OTHER LOCAL REVENUES - LOA	-							
	TOTAL	9,360,131.16	20,040,000.00	1,578,506.53	1,572,713.95	1,634,650.68	1,632,509.08	1,636,333.73	1,636,602.09
	Kronos Headcount					2944	2952	2939	2971
C.C. Object	Account Title		Estimated Expenditures	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
500207	EMPLOYEE INSURANCE - HEALTH	217,232.34	750,000.00	42,720.65	42,301.08	-	45,061.34	43,889.16	43,959.41
500312	CONTRACTS W/PRIVATE AGCY	119,039.52	310,000.00	24,140.00	24,778.00	24,065.00	24,563.00	25,311.00	25,598.00
500325	FISCAL AGENT CHARGES	210,205.90	500,000.00	40,386.35	39,830.90	38,072.90	38,794.30	37,704.70	40,998.40
500399	OTHER CONTRACTED SERVICES	-							
500499	OTHER SUPPLIES & MATERIALS	2,760.30					1,291.98		
500507	MEDICAL CLAIMS	7,371,980.48	18,394,453.00	1,252,917.74	1,233,765.58	1,324,650.71	1,656,773.65	1,949,366.91	1,983,405.74
	REIMBURSEMENTS	(393,189.62)		(175,968.45)	(7,073.50)	(33,233.42)	-		
500530	FINES, ASSESSMENTS, AND PENALTIES	8,831.05	9,500.00				7,972.58		4,035.80
	TOTAL	7,536,859.97	19,963,953.00	1,184,196.29	1,333,602.06	1,353,555.19	1,774,456.85	2,056,271.77	2,097,997.35
	Net Position	1,823,271.19	76,047.00	394,310.24	239,111.89	281,095.49	(141,947.77)	(419,938.04)	(461,395.26)

Special Notes

Explanations of Account Title	
43101 - SELF-INSURANCE PREMIUMS	Employee Only Medical Premiums and Employer for Employee Only Medical Premiums
43102 - OTHER EMPLOYEE BENEFITS	Employee Dependent Medical Premiums and Employer for Dependent Medical Premiums
44110 - INTEREST EARNED	Interest Earned
44160 - RETIREE'S 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 2018	Estimated Revenue	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year to Date	Calendar Year to Date (2018)	Calendar Year to Date (2019)
43101	SELF-INSURANCE PREMIUMS	5,023,613.75	10,000,000.00	828,800.00	844,680.00					6,563,680.00	9,913,813.75	1,673,480.00
43102	OTHER EMPLOYEE BENEFITS	3,813,568.21	8,330,000.00	729,062.06	711,753.68					5,328,978.25	7,701,730.72	1,440,815.74
44110	INTEREST EARNED	23,151.12	30,000.00	5,475.11	2,919.08					35,953.40	50,710.33	8,394.19
44160	RETIREEES INSURANCE PMTS	474,882.15	1,600,000.00	136,424.57	135,763.06					1,114,690.34	1,317,384.86	272,187.63
44161	COBRA INSURANCE PAYMENTS	24,915.93	80,000.00	5,089.19	4,980.46					49,461.28	64,307.56	10,069.65
48130	CONTRIBUTIONS - HEALTH FAIR	-								3,500.00	3,500.00	-
48990	OTHER-NET ASSETS UNRESTRICTED	-								-	-	-
44990	OTHER LOCAL REVENUES - LOA	-								-	-	-
	TOTAL	9,360,131.16	20,040,000.00	1,704,850.93	1,700,096.28	-	-	-	-	13,096,263.27	19,051,447.22	3,404,947.21
	Kronos Headcount			2960	1479							
C.C. Object	Account Title		Estimated Expenditures	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year to Date	Calendar Year to Date (2018)	Calendar Year to Date (2019)
500207	EMPLOYEE INSURANCE - HEALTH	217,232.34	750,000.00	44,053.19	44,079.83					306,064.66	435,163.98	88,133.02
500312	CONTRACTS W/PRIVATE AGCY	119,039.52	310,000.00	18,796.59	4,502.67					171,754.26	267,494.52	23,299.26
500325	FISCAL AGENT CHARGES	210,205.90	500,000.00	37,999.80	37,931.70					311,719.05	445,993.45	75,931.50
500399	OTHER CONTRACTED SERVICES	-										-
500499	OTHER SUPPLIES & MATERIALS	2,760.30										-
500507	MEDICAL CLAIMS	7,371,980.48	18,394,453.00	1,594,839.65	1,309,931.14					12,305,651.12	16,772,860.81	2,904,770.79
	REIMBURSEMENTS	(393,189.62)		(183,627.14)						(399,902.51)	(609,464.99)	(183,627.14)
500530	FINES, ASSESSMENTS, AND PENALTIES	8,831.05	9,500.00							12,008.38	20,839.43	-
	TOTAL	7,536,859.97	19,963,953.00	1,512,062.09	1,396,445.34	-	-	-	-	12,707,294.96	17,332,887.20	2,908,507.43
	Net Position	1,823,271.19	76,047.00	192,788.84	303,650.94	-	-	-	-	388,968.31	1,718,560.02	496,439.78

Estimated Retiree Revenue \$ 115,000.00