

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
OCTOBER 31, 2019

C.C. Object	Account Title	Jan - June 2019	Estimated Revenue	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
43101	SELF-INSURANCE PREMIUMS	9,301,423.50	13,218,912.00	\$ 229,025.68	\$ 226,117.30	\$ 231,874.69	\$ 232,875.50		
43102	OTHER EMPLOYEE BENEFITS	-	9,705,684.00	1,474,220.40	1,455,371.72	1,494,196.12	1,503,310.40		
44110	INTEREST EARNED	28,104.09	50,000.00	4,508.73	3,498.13	1,765.57			
44160	RETIRES INSURANCE PMTS	798,606.47	1,686,000.00	157,935.50	161,035.32	159,814.21	136,314.00		
44161	COBRA INSURANCE PAYMENTS	30,872.08	79,000.00	8,795.96	3,131.40	6,114.94			
48130	CONTRIBUTIONS - HEALTH FAIR	-							
48990	OTHER-NET ASSETS UNRESTRICTED	-							
44990	OTHER LOCAL REVENUES - LOA	-							
	TOTAL	10,159,006.14	24,739,596.00	1,874,486.27	1,849,153.87	1,893,765.53	1,872,499.90	-	-
C.C. Object	Account Title		Estimated Expenditures	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
500207	EMPLOYEE INSURANCE - HEALTH	260,601.71	567,600.00	42,914.09	42,429.08	41,937.16	43,569.02		
500312	CONTRACTS W/PRIVATE AGCY	167,015.60	310,000.00	29,127.33	20,799.00	25,726.30	3,163.34		
500325	FISCAL AGENT CHARGES	253,693.87	485,000.00	45,701.96	38,304.05	38,184.00	46,520.76		
500399	OTHER CONTRACTED SERVICES	-							
500499	OTHER SUPPLIES & MATERIALS	-	3,500.00	508.57					
500507	MEDICAL CLAIMS	10,739,406.25	20,064,000.00	2,503,510.14	1,957,200.53	2,287,043.51	1,775,020.79		
	REIMBURSEMENTS	(512,694.99)		(11,455.07)	(398,499.88)	(378,273.98)			
500530	FINES, ASSESSMENTS, AND PENALTIES	-	9,500.00	9,006.20					
	TOTAL	10,908,022.44	21,439,600.00	2,619,313.22	1,660,232.78	2,014,616.99	1,868,273.91	-	-
	Net Position	(749,016.30)	3,299,996.00	(744,826.95)	188,921.09	(120,851.46)	4,225.99	-	-

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 - RETIREES 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)

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
OCTOBER 31, 2019

C.C. Object	Account Title	Jan - June 2019	Estimated Revenue	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		Fiscal Year to Date	Calendar Year to Date (2019)
43101	SELF-INSURANCE PREMIUMS	9,301,423.50	13,218,912.00								919,893.17	10,221,316.67
43102	OTHER EMPLOYEE BENEFITS	-	9,705,684.00								5,927,098.64	5,927,098.64
44110	INTEREST EARNED	28,104.09	50,000.00								9,772.43	37,876.52
44160	RETIREE'S INSURANCE PMTS	798,606.47	1,686,000.00								615,099.03	1,413,705.50
44161	COBRA INSURANCE PAYMENTS	30,872.08	79,000.00								18,042.30	48,914.38
48130	CONTRIBUTIONS - HEALTH FAIR	-									-	-
48990	OTHER-NET ASSETS UNRESTRICTED	-									-	-
44990	OTHER LOCAL REVENUES - LOA	-									-	-
	TOTAL	10,159,006.14	24,739,596.00	-	-	-	-	-	-		7,489,905.57	17,648,911.71
C.C. Object	Account Title		Estimated Expenditures	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		Fiscal Year to Date	Calendar Year to Date (2019)
500207	EMPLOYEE INSURANCE - HEALTH	260,601.71	567,600.00								170,849.35	431,451.06
500312	CONTRACTS W/PRIVATE AGCY	167,015.60	310,000.00								78,815.97	245,831.57
500325	FISCAL AGENT CHARGES	253,693.87	485,000.00								168,710.77	422,404.64
500399	OTHER CONTRACTED SERVICES	-										
500499	OTHER SUPPLIES & MATERIALS	-	3,500.00									
500507	MEDICAL CLAIMS	10,739,406.25	20,064,000.00								8,522,774.97	19,262,181.22
	REIMBURSEMENTS	(512,694.99)									(788,228.93)	(1,300,923.92)
500530	FINES, ASSESSMENTS, AND PENALTIES	-	9,500.00								9,006.20	9,006.20
	TOTAL	10,908,022.44	21,439,600.00	-	-	-	-	-	-		8,161,928.33	19,069,950.77
	Net Position	(749,016.30)	3,299,996.00	-	-	-	-	-	-		(672,022.76)	(1,421,039.06)