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

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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	RETIREES 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		
	TOTAL	10,159,006.14	24,739,596.00	1,8/4,480.2/	1,849,155.87	1,893,705.55	1,872,499.90	-	-
C.C. Object	Account Title		Estimated		Aug 40	Sep-19	Oct-19	No. 40	Dec-19
			Expenditures	Jul-19	Aug-19	3ep-19	06-19	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	NOV-19	Dec-19
500207 500312		260,601.71 167,015.60			-	•		NOV-19	Dec-19
500312 500325	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES	· · · ·	567,600.00	42,914.09	42,429.08	41,937.16	43,569.02	NOV-19	D6C-13
500312	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY	167,015.60	567,600.00 310,000.00 485,000.00	42,914.09 29,127.33 45,701.96	42,429.08 20,799.00	41,937.16 25,726.30	43,569.02 3,163.34	NOV-19	Det-19
500312 500325 500399 500499	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS	167,015.60 253,693.87 -	567,600.00 310,000.00 485,000.00 3,500.00	42,914.09 29,127.33 45,701.96 508.57	42,429.08 20,799.00 38,304.05	41,937.16 25,726.30 38,184.00	43,569.02 3,163.34 46,520.76	NOV-19	Det-19
500312 500325 500399	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS	167,015.60 253,693.87 - - 10,739,406.25	567,600.00 310,000.00 485,000.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14	42,429.08 20,799.00 38,304.05 1,957,200.53	41,937.16 25,726.30 38,184.00 2,287,043.51	43,569.02 3,163.34	N07-13	DEC-19
500312 500325 500399 500499 500507	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS REIMBURSEMENTS	167,015.60 253,693.87 -	567,600.00 310,000.00 485,000.00 3,500.00 20,064,000.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14 (11,455.07)	42,429.08 20,799.00 38,304.05	41,937.16 25,726.30 38,184.00	43,569.02 3,163.34 46,520.76	N07-13	
500312 500325 500399 500499	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS	167,015.60 253,693.87 - - 10,739,406.25	567,600.00 310,000.00 485,000.00 3,500.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14	42,429.08 20,799.00 38,304.05 1,957,200.53	41,937.16 25,726.30 38,184.00 2,287,043.51	43,569.02 3,163.34 46,520.76	N07-13	DEC-19
500312 500325 500399 500499 500507	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS REIMBURSEMENTS	167,015.60 253,693.87 - - 10,739,406.25	567,600.00 310,000.00 485,000.00 3,500.00 20,064,000.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14 (11,455.07)	42,429.08 20,799.00 38,304.05 1,957,200.53	41,937.16 25,726.30 38,184.00 2,287,043.51	43,569.02 3,163.34 46,520.76	- 	
500312 500325 500399 500499 500507	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS REIMBURSEMENTS FINES, ASSESSMENTS, AND PENALTIES	167,015.60 253,693.87 - 10,739,406.25 (512,694.99) -	567,600.00 310,000.00 485,000.00 3,500.00 20,064,000.00 9,500.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14 (11,455.07) 9,006.20	42,429.08 20,799.00 38,304.05 1,957,200.53 (398,499.88)	41,937.16 25,726.30 38,184.00 2,287,043.51 (378,273.98)	43,569.02 3,163.34 46,520.76 1,775,020.79	- 	
500312 500325 500399 500499 500507	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS REIMBURSEMENTS	167,015.60 253,693.87 - - 10,739,406.25	567,600.00 310,000.00 485,000.00 3,500.00 20,064,000.00	42,914.09 29,127.33 45,701.96 508.57 2,503,510.14 (11,455.07)	42,429.08 20,799.00 38,304.05 1,957,200.53	41,937.16 25,726.30 38,184.00 2,287,043.51	43,569.02 3,163.34 46,520.76	N07-13	

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)

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## 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	RETIREES 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)
C.C. Object	Account Title EMPLOYEE INSURANCE - HEALTH	260,601.71		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year to Date	
		260,601.71 167,015.60	Expenditures	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		(2019)
500207	EMPLOYEE INSURANCE - HEALTH		Expenditures 567,600.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	170,849.35	(2019) 431,451.06
500207 500312	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY	167,015.60	Expenditures 567,600.00 310,000.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	170,849.35 78,815.97	(2019) 431,451.06 245,831.57
500207 500312 500325 500399 500499	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS	167,015.60 253,693.87	Expenditures 567,600.00 310,000.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	170,849.35 78,815.97	(2019) 431,451.06 245,831.57
500207 500312 500325 500399	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES	167,015.60 253,693.87 -	Expenditures 567,600.00 310,000.00 485,000.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	170,849.35 78,815.97	(2019) 431,451.06 245,831.57
500207 500312 500325 500399 500499	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS	167,015.60 253,693.87 -	Expenditures 567,600.00 310,000.00 485,000.00 3,500.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	170,849.35 78,815.97 168,710.77	(2019) 431,451.06 245,831.57 422,404.64 19,262,181.22 (1,300,923.92)
500207 500312 500325 500399 500499	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS	167,015.60 253,693.87 10,739,406.25	Expenditures 567,600.00 310,000.00 485,000.00 3,500.00	Jan-20	Feb-20	Mar-20	Apr-20	Мау-20	Jun-20	170,849.35 78,815.97 168,710.77 8,522,774.97	(2019) 431,451.06 245,831.57 422,404.64 19,262,181.22
500207 500312 500325 500399 500499 500507	EMPLOYEE INSURANCE - HEALTH CONTRACTS W/PRIVATE AGCY FISCAL AGENT CHARGES OTHER CONTRACTED SERVICES OTHER SUPPLIES & MATERIALS MEDICAL CLAIMS REIMBURSEMENTS	167,015.60 253,693.87 - - 10,739,406.25 (512,694.99)	Expenditures 567,600.00 310,000.00 485,000.00 3,500.00 20,064,000.00	Jan-20	Feb-20	Mar-20	Apr-20	May-20 	Jun-20	170,849.35 78,815.97 168,710.77 8,522,774.97 (788,228.93)	(2019) 431,451.06 245,831.57 422,404.64 19,262,181.22 (1,300,923.92)