

Salt Lake County

OPEB Trust Fund (Fund 995 Department 5308000000) Comparison of Revenues and Expenditures

Projected As of July 31, 2023 (query run date: 8/8/2023)

Revenues				
Fund	Dept	Account	Descr	Total
995	5308000000	421005	Departmental Fees	(47,957.00)
		429005	Interest - Time Deposits	(32,579.33)
		429015	Interest-Miscellaneous	(203,382.70)
		431160	Interfund Revenue	(3,248,497.00)
		437090	Ret Ins - Selecthlth Ret	(134,914.49)
		437095	Ret Ins - Selecthlth HDHP Ret	(126,205.75)
		437111	Ret ins-Cigna Dental Retiree	(82,578.23)
		437215	Ret Ins-Pehp Sumt Retiree	(81,779.84)
		437225	Ret Ins - Pehp HDHP Sum	(109,180.23)
		Adjustments:		
		429005	Interest - Time Deposits (Jun-Jul)	(13,031.73)
		429015	Interest-Miscellaneous (Jun-Jul)	(22,342.59)
		437090-437225	Retiree Pemiums (Jul)	(75,908.09)

Grand Total		(4,178,356.98)
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Expenditures				
Fund	Dept	Account	Descr	Total
		639025	Other Professional Fees	3,500.00
		655036	Ret Ins - Life Insurance	17,750.00
		655045	Ret Ins - Pehp Medicare Supp	1,578,276.64
		655055	Emp Ins-Insurance Refunds	3,119.86
		655080	Ret Ins- PEHP Summit Clms	237,693.68
		655081	Ret Ins- PEHP Summit Adm	23,001.25
		655082	Ret Ins- PEHP Summit Rein	9,715.05
		655083	Ret Ins- PEHP Summit RX	50,427.66
		655115	Ret Ins-PEHP Sum HDHP Clms	122,343.35
		655116	Ret Ins-PEHP Sum HDHP Adm	7,896.95
		655117	Ret Ins-PEHP Sum HDHP Rein	33,709.39
		655118	Ret Ins-PEHP Sum HDHP RX	34,543.84
		655225	Ret Ins - Select HDHP Claims	623,720.55
		655230	Ret Ins - Select HDHP Admin	1,708.60
		655235	Ret Ins - Select HDHP Reinsur	21,430.63
		655236	Ret Ins - Selecthealth HDHP RX	21,722.18
		655255	Ret Ins - Select Claims	68,941.85
		655260	Ret Ins - Select Admin	636.40
		655265	Ret Ins - Select Reinsurance	8,856.77
		655266	Ret Ins - Selecthealth RX	58,003.95
		655281	Ret Ins-Cigna Dental Claims	88,512.68
		655282	Ret Ins-Cigna Dental Admin	4,844.25
		Adjustments:		
		655080, 655083, 655115, 655118	PEHP Claims and RX (Last of Jul)	6,418.39
		655082, 655117, 655235, 655265	PEHP / Select Reinsur Prem (Jul)	14,333.84
		655282	Ret Ins-Cigna Dental Admin (Aug)	(616.50)

Grand Total		3,040,491.26
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Revenues (Over) / Under Expenditures		(1,137,865.72)
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