

Blount County Health & Dental Self Insurance Fund 264
Fiscal Year 2024-2025

														2024	2025		
Account #	Account Title	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year to Date	Budget Revenue	Calendar Year to Date	Calendar Year to Date
431010	Health Premiums	1,805,587.88	1,799,018.28	1,852,522.61	1,848,774.02	1,856,884.92	1,854,475.58	1,887,222.57	1,888,032.85	1,882,573.94	1,876,917.42	1,889,604.21		20,441,614.28	21,770,652.00	22,154,396.51	9,424,350.99
441100	Interest Earned		70,975.57	71,308.32	61,608.53	55,089.06	68,262.38	58,750.55	58,164.51	49,271.48	61,653.58	60,026.18		615,110.16	350,000.00	763,893.45	287,866.30
441600	Retiree Health		165,126.57	162,005.56	160,862.39	157,791.92	156,365.41	158,223.55	166,025.66	165,022.91	166,834.94	162,396.63		1,620,655.54	1,995.00	1,897,303.97	818,503.69
441610	COBRA Health		2,883.00	5,494.09	1,746.77	2,185.61	1,353.90	1,346.10	1,364.00	663.00	2,354.99	663.00		20,054.46	10,000.00	30,050.69	6,391.09
481300	Contributions													-		-	
431010-110	Dental Premiums	90,670.30	90,387.16	92,862.99	92,543.96	93,019.58	92,940.44	93,479.98	94,024.70	93,480.58	93,481.93	94,098.07		1,020,989.69	1,120,000.00	1,110,948.99	468,565.26
441600-110	Retiree Dental		6,777.63	6,126.13	6,839.65	6,491.68	6,290.59	6,418.75	6,790.75	6,445.68	6,933.97	6,376.79		65,491.62	80,000.00	76,705.23	32,965.94
441610-110	COBRA Dental		351.39	235.08	173.39	57.70	57.70	258.00	58.86	87.43	77.25	93.15		1,449.95	500.00	1,164.34	574.69
REVENUE		1,896,258.18	2,135,519.60	2,190,554.78	2,172,548.71	2,171,520.47	2,179,746.00	2,205,699.50	2,214,461.33	2,197,545.02	2,208,254.08	2,213,258.03	-	23,785,365.70	23,333,147.00	26,034,463.18	11,039,217.96

														2024	2025		
Account #	Account Title	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year to Date	Budget Appropriations	Calendar Year to Date	Calendar Year to Date
520700	Health ER Cost	52,001.77	51,742.08	50,873.68	51,939.66	51,939.66	52,166.23	43,950.10	43,950.10	44,046.18	44,046.18	43,917.74		530,573.38	683,000.00	620,904.33	219,910.30
531200	Contracts	45,860.27	45,764.73	45,459.13	45,831.41	46,031.41	48,795.62	18,027.84	71,881.07	53,808.98	46,337.83	46,277.57		514,075.86	551,000.00	560,345.17	236,333.29
532500	Fiscal Agent Health	163,548.45	122,294.31	98,237.21	124,381.87	139,406.13	164,526.76	80,225.03	135,914.73	133,143.62	163,231.18	152,564.64		1,477,473.93	1,850,000.00	1,594,525.46	665,079.20
550700	Medical Claims	1,468,696.94	2,047,563.42	1,771,178.11	1,625,085.91	1,735,209.68	2,609,914.05	2,398,840.40	1,396,865.22	1,457,346.38	2,405,587.95	2,104,039.48		21,020,327.54	20,850,000.00	21,564,387.79	9,762,679.43
553000	Fines/Assessments	11,511.50	(1,443.95)				180.71							10,248.26	12,000.00	10,248.26	-
532500-110	Fiscal Agent Dental	16,859.34	8,242.43		9,095.80	8,676.78	8,676.78	8,646.12	8,605.24	8,589.91	8,600.13	8,671.67		94,664.20	105,000.00	94,859.98	43,113.07
550700-110	Dental Claims	93,461.00	73,288.15	80,857.63	79,386.63	72,080.63	74,190.22	87,742.34	82,600.33	63,507.57	75,892.08	82,046.07		865,052.65	1,200,000.00	1,049,252.19	391,788.39
559000	Transfer to Funds							85,000.00		-				85,000.00	85,000.00	-	85,000.00
560200	Principal on Notes													-		-	-
560400	Interfund Loan Int.													-		-	-
550700	Rebates/Adj/Subro	(14,415.48)	(7,667.24)	(2,465.81)	(481,552.48)	(15,362.65)	(1,531,767.00)	(728,923.35)	(10,890.79)	(128,673.18)		(9,198.47)		(2,930,916.45)		(3,185,403.40)	(877,685.79)
EXPENSES		1,837,523.79	2,339,783.93	2,044,139.95	1,454,168.80	2,037,981.64	1,426,683.37	1,993,508.48	1,728,925.90	1,631,769.46	2,743,695.35	2,428,318.70	-	21,666,499.37	25,336,000.00	22,309,119.78	10,526,217.89

Audit Adj for IBNR
& FSA Liab

GAIN/(LOSS)	58,734.39	(204,264.33)	146,414.83	718,379.91	133,538.83	753,062.63	212,191.02	485,535.43	565,775.56	(535,441.27)	(215,060.67)	-	2,118,866.33			3,725,343.40	513,000.07
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FY 23-24 FUND BALANCE FOR 264 **\$13,950,001**

Explanations of Account Title	
43101 - HEALTH PREMIUMS	Employee Only Medical Premiums & Employer for Employee Medical Premiums
44110 - INTEREST EARNED	Interest Earned
44160 - RETIREE HEALTH	Retiree Premiums
44161 - COBRA HEALTH	Cobra Premiums
520700 - HEALTH ER COST	Stoploss Carrier Premiums
531200 - CONTRACTS	ETMG Clinic and CONCERN EAP (BMH)
532500 - FISCAL AGENT CHARGES	Allegiance Admin Fees
550700 - MEDICAL CLAIMS	Medical Claims and Pharmacy Claims
553000 - FINES, ASSESSMENTS, PENALTIES	ACA Fees and PCORI Fees (IRS)