

**Blount County Health & Dental Self Insurance Fund 264**  
**Fiscal Year 2023-2024**

Account #	Account Title													2023	2024		
		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	1,735,637.30	1,721,808.99	1,806,723.89	1,815,554.70	1,821,822.61	1,817,259.03	1,852,832.15	1,860,553.27	1,858,098.83	1,864,154.85	1,865,051.47	1,836,442.65	21,855,939.74	21,700,000.00	21,680,259.61	11,137,133.22
441100	Interest Earned		59,999.75	63,275.58	81,007.37	81,834.67	61,952.64	58,365.80	47,989.98	59,125.11	62,524.00	67,228.33	74,619.15	717,922.38	350,000.00	625,359.06	369,852.37
441600	Retiree Health		166,658.73	165,420.88	165,713.07	298,553.02	27,285.13	159,043.16	156,650.65	158,477.15	155,430.81	151,027.72	288,787.67	1,893,047.99	2,040,000.00	1,853,166.17	1,069,417.16
441610	COBRA Health			3,513.64	3,735.71	2,313.00	1,593.00	2,287.00	2,287.00	2,287.58		4,294.15	2,940.69	25,251.77	5,000.00	11,155.35	14,096.42
481300	Contributions													-			
431010-110	Dental Premiums	87,633.76	87,056.24	91,122.77	91,527.36	91,914.96	91,798.63	92,783.84	93,173.59	93,182.49	93,844.12	93,376.87	92,163.65	1,099,578.28	1,100,000.00	1,092,969.73	558,524.56
441600-110	Retiree Dental		6,602.55	6,996.87	6,765.55	9,804.97	3,610.03	6,418.61	6,315.39	6,389.72	6,282.24	6,122.91	9,201.58	74,510.42	75,000.00	72,616.54	40,730.45
441610-110	COBRA Dental			74.05	148.52	29.43	-	29.43	28.85	28.85		115.40	57.70	512.23	500.00	252.00	260.23
<b>REVENUE</b>		<b>1,823,271.06</b>	<b>2,042,126.26</b>	<b>2,137,127.68</b>	<b>2,164,452.28</b>	<b>2,306,272.66</b>	<b>2,003,498.46</b>	<b>2,171,759.99</b>	<b>2,166,998.73</b>	<b>2,177,589.73</b>	<b>2,182,236.02</b>	<b>2,187,216.85</b>	<b>2,304,213.09</b>	<b>25,666,762.81</b>	<b>25,270,500.00</b>	<b>25,335,778.46</b>	<b>13,190,014.41</b>

Account #	Account Title													2023	2024		
		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	49,296.30	49,889.70	49,053.30	50,958.00	50,958.00	50,958.00	51,060.01	51,714.86	51,669.31	51,791.76	51,987.57	52,017.74	611,354.55	680,000.00	608,179.50	310,241.25
531200	Contracts	66,014.39	17,298.38	19,712.75	66,342.43	43,371.47	43,371.47	44,370.27	52,038.86	20,648.25	73,613.46	45,861.47	46,070.29	538,713.49	545,000.00	524,479.35	282,602.60
532500	Fiscal Agent Health	177,232.40	141,701.63	140,406.23	151,964.03	131,391.16	119,774.18	134,946.75	147,495.83	130,890.49	146,168.35	128,154.37	88,162.36	1,638,287.78	1,815,838.00	1,733,283.39	775,818.15
<b>550700</b>	<b>Medical Claims</b>	<b>1,316,822.79</b>	<b>2,409,233.92</b>	<b>1,752,321.87</b>	<b>1,536,207.34</b>	<b>2,250,496.25</b>	<b>(27,967.19)</b>	<b>1,700,269.61</b>	<b>1,711,085.94</b>	<b>1,497,198.53</b>	<b>1,596,274.67</b>	<b>2,291,331.98</b>	<b>1,907,300.75</b>	<b>19,940,576.46</b>	<b>21,000,000.00</b>	<b>19,035,459.34</b>	<b>10,703,461.48</b>
553000	Fines/Assessments		10,662.00											10,662.00	10,662.00	10,662.00	-
532500-110	Fiscal Agent Dental	14,166.00	7,434.00	7,618.50	7,542.00	7,641.00	8,671.67	8,670.45	8,766.93	8,630.79	8,720.56	8,520.12		96,382.02	92,000.00	90,337.67	43,308.85
550700-110	Dental Claims	78,902.65	90,932.87	57,230.40	87,368.68	70,848.60	96,937.13	104,431.95	75,323.41	89,655.96	104,603.44	79,208.34	122,764.83	1,058,208.26	1,025,000.00	1,019,780.47	575,987.93
559000	Transfer to Funds					75,000.00	-							75,000.00	75,000.00	139,150.00	-
560200	Principal on Notes													-	-	-	-
560400	Interfund Loan Int.													-	-	-	-
	Reimbursements	(425,937.84)	(678.49)	(30,487.68)	(457,793.65)			(535,425.01)	(6,093.90)	(27,041.57)	(563,612.26)			(2,047,070.40)		(3,088,039.88)	(1,132,172.74)
<b>EXPENSES</b>		<b>1,276,496.69</b>	<b>2,726,474.01</b>	<b>1,995,855.37</b>	<b>1,442,588.83</b>	<b>2,629,706.48</b>	<b>291,745.26</b>	<b>1,508,324.03</b>	<b>2,040,331.93</b>	<b>1,771,651.76</b>	<b>1,417,559.98</b>	<b>2,605,063.85</b>	<b>2,216,315.97</b>	<b>21,922,114.16</b>	<b>25,243,500.00</b>	<b>20,073,291.84</b>	<b>11,559,247.52</b>

<b>GAIN/(LOSS)</b>	<b>546,774.37</b>	<b>(684,347.75)</b>	<b>141,272.31</b>	<b>721,863.45</b>	<b>(323,433.82)</b>	<b>1,711,753.20</b>	<b>663,435.96</b>	<b>126,666.80</b>	<b>405,937.97</b>	<b>764,676.04</b>	<b>(417,847.00)</b>	<b>87,897.12</b>	<b>3,744,648.65</b>		<b>5,262,486.62</b>	<b>1,630,766.89</b>
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FY 22-23 FUND BALANCE FOR 264

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)