

Departmental Budget Status
Dept 9860 - SJVIA
Period Ending 2024-06-30

Account	Keenan's Final Budget	Year-To-Date		June's Expenditures	Total Expenditures	Remaining Appropriations
		Expenditures	Remaining Appropriations			
FISCAL YEAR 2024						
	1B1-00					
7101 General Liability Insurance		60,442.08	(60,442.08)	0.00	60,442.08	(60,442.08)
7128 Kaiser Premium Expense	30,558,918.00	28,003,101.20	2,555,816.80	1,139,747.18	29,142,848.38	1,416,069.62
7144 Dental Premium Expense	894,217.00	1,221,537.96	(327,320.96)	41,371.54	1,262,909.50	(368,692.50)
7146 Vision Premium Expense	773,200.00	765,307.26	7,892.74	25,511.88	790,819.14	(17,619.14)
7260 Miscellaneous Expense	33,140.00	32,817.00	323.00	0.00	32,817.00	323.00
7295 Professional & Specialized Ser	222,120.00	257,574.14	(35,454.14)	3,176.56	260,750.70	(38,630.70)
7491 Accounting Services		158,862.08	(158,862.08)	0.00	158,862.08	(158,862.08)
7492 Audit Expense		31,279.00	(31,279.00)	0.00	31,279.00	(31,279.00)
7504 Legal Expense		15,311.00	(15,311.00)	1,240.20	16,551.20	(16,551.20)
7612 Interest/Bank Charges		9,284.13	(9,284.13)	812.44	10,096.57	(10,096.57)
7700 HM Life Fixed Costs	1,968,089.00	2,070,691.34	(102,602.34)	59,420.67	2,130,112.01	(162,023.01)
7701 Anthem BC ASO Fixed Costs	3,273,619.00	3,262,249.04	11,369.96	78,692.82	3,340,941.86	(67,322.86)
7704 Chimenti/Hourglass Fixed Costs	456,559.00	470,450.64	(13,891.64)	16,217.83	486,668.47	(30,109.47)
7705 Consulting Services Fixed Cost	419,702.00	439,612.75	(19,910.75)	10,452.45	450,065.20	(30,363.20)
7707 Claims Mitigtn. (Medical) Fees	277,650.00	49,856.00	227,794.00	0.00	49,856.00	227,794.00
7708 Communications Fees	55,530.00	0.00	55,530.00	0.00	0.00	55,530.00
7709 Anthem BC Claim Fund (PPO-HMO)	84,080,432.00	83,502,789.31	577,642.69	3,782,262.93	87,285,052.24	(3,204,620.24)
7710 Anthem BC Claim Fund (MMP-HMO)	4,994,292.00	4,023,896.71	970,395.29	276,235.03	4,300,131.74	694,160.26
7000 Services And Supplies	128,007,468.00	124,375,061.64	3,632,406.36	5,435,141.53	129,810,203.17	(1,802,735.17)