

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: SEP-23

Date: 19-OCT-23 15:01:02
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Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND)

ASSETS

101000 CASH IN BANK	1,904,289.35
134001 PREPAID EXP-UHC	540,955.49
151100 TEXPOOL PRIME	19,528,945.87

TOTAL ASSETS	21,974,190.71
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LIABILITIES AND FUND EQUITY

LIABILITIES

202000 A/P LIABILITY	(279,666.43)
202001 CLAIMS LIABILITY	(1,055,340.95)
216000 ACCRUED EXPENSES	(17,501.60)

TOTAL LIABILITIES	(1,352,508.98)

FUND EQUITY

244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(20,621,681.73)

TOTAL FUND EQUITY	(20,621,681.73)

TOTAL LIABILITIES AND FUND EQUITY	(21,974,190.71)
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STATEMENT OF REVENUES

Current Period: SEP-23

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0000 (Default)

Object	Orig Budget	Curr Budget	Monthly Rev	YTD Revenue	Rev Receivable	%Rm
361300 INTEREST, INVESTMENTS	35,000.00	35,000.00	85,563.77	839,203.29	(804,203.29)	2298
361900 NET INC/DEC FMV, INVESTMENTS	0.00	0.00	0.00	(5,766.23)	5,766.23	n/m
367100 EMPLOYER CONTRIBUTIONS	21,570,108.00	21,570,108.00	1,709,944.00	21,396,244.00	173,864.00	(1)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,746,870.00	2,746,870.00	281,140.14	3,132,062.64	(385,192.64)	14
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,232,405.00	1,232,405.00	99,595.34	1,162,140.17	70,264.83	(6)
367202 EMPLOYEE DEDUCTIONS/VISION	318,500.00	318,500.00	33,648.31	379,436.39	(60,936.39)	19
367300 COBRA/RETIREE DEP PREM	66,874.00	646,874.00	55,233.92	647,589.15	(715.15)	0
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.37	(35.37)	n/m
TOTAL	25,969,757.00	26,549,757.00	2,265,125.48	27,550,944.78	(1,001,187.78)	4

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Current Period: SEP-23

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0885 (WSMN CO SELF FUNDING INS.)

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
003101 EDUC AIDS/MATLS	0.00	215.43	0.00	0.00	0.00	215.43	100
003600 EMPLOYEE ASSIST. PGRM	40,166.40	40,166.40	2,963.61	35,439.03	35,439.03	4,727.37	12
004039 RETIREE HEALTH CLAIMS, DENTAL	86,791.25	86,791.25	5,850.64	66,918.13	66,918.13	19,873.12	23
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,071,414.93	1,421,414.93	113,049.58	1,413,774.01	1,413,774.01	7,640.92	1
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,107,195.18	1,107,195.18	100,067.67	1,020,871.22	1,020,871.22	86,323.96	8
004049 HEALTH CLAIMS PAID, DENTAL	1,160,070.56	1,160,070.56	74,155.08	1,131,765.63	1,131,765.63	28,304.93	2
004050 HEALTH CLAIMS PAID, MEDICAL	14,272,905.00	13,865,405.00	825,042.30	11,538,946.06	11,538,946.06	2,326,458.94	17
004051 HEALTH CLAIMS PAID, PRESCRIPTION	4,121,578.32	4,121,578.32	478,878.40	4,015,942.75	4,015,942.75	105,635.57	3
004054 ADMIN COST, HEALTH INS.	993,295.36	992,102.06	92,449.92	967,675.34	967,675.34	24,426.72	2
004056 ADMIN COST, DENTAL	57,445.69	58,638.99	4,864.08	58,638.99	58,638.99	0.00	0
004057 STOP LOSS INSURANCE	1,674,115.00	1,674,115.00	146,098.96	1,662,797.80	1,662,797.80	11,317.20	1
004058 GROUP LIFE PREMIUMS	28,800.00	28,800.00	2,462.59	25,961.81	25,961.81	2,838.19	10
004059 ADMIN. COST, FLEX PLAN	36,000.00	36,000.00	1,473.00	16,999.60	16,999.60	19,000.40	53
004060 ADMIN. COST, COBRA ADMINISTRATION	12,000.00	12,000.00	161.64	3,661.51	3,661.51	8,338.49	69
004065 RETIREE VISION INSURANCE	24,315.12	24,315.12	2,314.99	24,028.60	24,028.60	286.52	1
004066 EMPLOYEE VISION INSURANCE	318,500.00	376,000.00	33,697.04	374,594.97	374,594.97	1,405.03	0
004067 EMPLOYER HSA CONTRIBUTIONS	525,000.00	488,784.57	4,875.00	345,375.00	345,375.00	143,409.57	29
004068 ADMIN. COST, HSA	8,662.50	8,662.50	404.25	4,763.00	4,763.00	3,498.00	40
004911 COMPLIANCE FEES	21,500.00	37,500.00	15,975.00	26,178.00	26,178.00	11,322.00	30
004996 WELLNESS PROGRAM	127,930.00	147,930.00	29,524.94	115,877.28	115,877.28	32,052.72	22
TOTAL	25,687,685.31	25,687,685.31	1,934,308.69	22,850,208.73	22,850,610.23	2,837,075.08	11

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Current Period: SEP-23

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0886 (WSMN CO BENEFITS PGM.)

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
001100 F/T SALARIES	283,074.50	298,352.82	34,425.57	295,671.26	295,671.26	2,681.56	1
001107 TEMP LABOR-SEASONAL HELP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100
001109 CELL PHONE STIPEND	480.00	480.00	40.00	480.00	480.00	0.00	0
001125 LONGEVITY PAY	624.00	624.00	72.00	621.60	621.60	2.40	0
001130 MERIT, RETENTION & RECRUITING	20,087.13	4,808.81	0.00	0.00	0.00	4,808.81	100
002010 FICA	23,658.82	23,658.82	2,512.05	21,707.43	21,707.43	1,951.39	8
002020 RETIREMENT	48,505.40	48,505.40	5,370.21	46,545.07	46,545.07	1,960.33	4
002030 INSURANCE	40,512.00	40,512.00	3,376.00	40,512.00	40,512.00	0.00	0
002050 WORKER'S COMP	295.50	325.00	0.00	322.42	322.42	2.58	1
003006 OFFICE EQUIPMENT < \$5,000	0.00	600.00	59.37	589.31	589.31	10.69	2
003010 COMPUTER EQUIPMENT < \$5,000	0.00	65.00	0.00	63.99	63.99	1.01	2
003011 COMPUTER SOFTWARE < \$5,000	500.00	500.00	0.00	0.00	0.00	500.00	100
003100 OFFICE SUPPLIES	1,200.00	535.00	76.25	237.29	237.29	297.71	56
003900 MEMBERSHIP DUES	3,444.00	3,444.00	244.00	2,108.00	2,108.00	1,336.00	39
004100 PROFESSIONAL SERVICES	85,000.00	85,000.00	7,083.33	84,999.96	84,999.96	0.04	0
004181 INDEPENDENT AUDIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0
004208 INTERNET CLOUD SOLUTIONS	171,218.00	171,218.00	14,240.52	170,994.14	170,994.14	223.86	0
004210 INTERNET/EMAIL SVS	0.00	119.99	0.00	119.99	119.99	0.00	0
004212 POSTAGE	3,500.00	3,500.00	993.99	998.19	998.19	2,501.81	71

004216 POSTAGE METER RENTAL/SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100
004231 TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100
004232 TRAINING, CONF., SEMINARS	46,241.99	46,241.99	984.00	18,387.59	18,387.59	27,854.40	60
004350 PRINTED MATERIALS & BINDING	2,500.00	2,500.00	769.68	769.68	769.68	1,730.32	69
004621 COPIER RENTAL & SUPPLIES	3,900.00	3,900.00	242.68	1,468.06	1,468.06	2,431.94	62
004705 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS	500.00	350.51	0.00	0.00	0.00	350.51	100
TOTAL	746,941.34	746,941.34	70,489.65	691,595.98	691,595.98	55,345.36	7