

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: SEP-24

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Preliminary as of 11/01/24

Currency: USD

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

ASSETS

101000 CASH IN BANK	483,386.57
134001 PREPAID EXP-UHC	389,646.88
151100 TEXPOOL PRIME	10,656,675.83
152000 INVESTMENTS	9,996,399.49
155000 INTEREST REC, INVESTMENTS	107,395.83
164200 RIGHT TO USE ASSET	385,407.52

TOTAL ASSETS	22,018,912.12
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LIABILITIES AND FUND EQUITY

LIABILITIES

202000 A/P LIABILITY	(41,839.28)
202001 CLAIMS LIABILITY	(1,211,156.08)
216000 ACCRUED EXPENSES	(24,389.91)
217000 ACCRUED INTEREST PAYABLE	(448.10)
231130 SUBSCRIPTION LIABILITY	(173,086.36)
281400 AMORTIZED-INTANGIBLE	(192,703.76)

TOTAL LIABILITIES	(1,643,623.49)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(20,375,288.63)

TOTAL FUND EQUITY	(20,375,288.63)

TOTAL LIABILITIES AND FUND EQUITY	(22,018,912.12)
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WILLIAMSON COUNTY

Date: 01-NOV-24

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STATEMENT OF REVENUES

Current Period: SEP-24

Preliminary as of 11/01/24

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	600,000.00	600,000.00	90,177.52	1,106,525.28	(506,525.28)	84
367100 EMPLOYER CONTRIBUTIONS	21,014,400.00	21,014,400.00	1,682,400.00	20,913,600.00	100,800.00	0
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,767,803.00	2,767,803.00	296,795.13	3,372,698.95	(604,895.95)	22
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,268,780.00	1,268,780.00	107,734.00	1,250,692.87	18,087.13	(1)
367202 EMPLOYEE DEDUCTIONS/VISION	352,904.00	352,904.00	37,034.22	428,583.49	(75,679.49)	21
367300 COBRA/RETIREE DEP PREM	642,621.00	642,621.00	55,090.28	670,120.16	(27,499.16)	4
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,805.39	(1,805.39)	n/m
TOTAL	26,646,508.00	26,646,508.00	2,269,231.15	27,744,026.14	(1,097,518.14)	4

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

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Current Period: SEP-24

Preliminary as of 11/01/24

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%
003600 EMPLOYEE ASSIST. PGRM	40,166.40	40,166.40	3,125.79	36,418.49	36,418.49	3,747.91	9
004039 RETIREE HEALTH CLAIMS, DENTAL	90,631.99	90,631.99	0.00	46,247.03	46,247.03	44,384.96	49
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,071,414.93	2,217,770.73	319,791.00	2,364,542.52	2,364,542.52	(146,771.79)	(7)
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,107,195.18	1,392,092.38	113,669.00	1,427,611.12	1,427,611.12	(35,518.74)	(3)
004049 HEALTH CLAIMS PAID, DENTAL	1,191,472.46	1,266,472.46	106,422.00	1,329,401.99	1,329,401.99	(62,929.53)	(5)
004050 HEALTH CLAIMS PAID, MEDICAL	13,559,259.75	13,112,486.00	1,452,415.00	14,248,173.82	14,248,173.82	(1,135,687.82)	(9)
004051 HEALTH CLAIMS PAID, PRESCRIPTION	4,678,705.14	3,519,261.66	662,261.00	3,516,666.83	3,516,666.83	2,594.83	0
004054 ADMIN COST, HEALTH INS.	1,013,985.00	1,112,104.63	98,119.63	1,055,245.85	1,055,245.85	56,858.78	5
004056 ADMIN COST, DENTAL	58,968.00	60,599.76	5,204.16	60,599.76	60,599.76	0.00	0
004057 STOP LOSS INSURANCE	1,895,647.32	1,927,809.06	168,428.70	1,927,809.06	1,927,809.06	0.00	0
004058 GROUP LIFE PREMIUMS	75,393.79	75,393.79	5,942.88	59,954.81	59,954.81	15,438.98	20
004059 ADMIN. COST, FLEX PLAN	36,000.00	36,000.00	1,566.00	18,297.00	18,297.00	17,703.00	49
004060 ADMIN. COST, COBRA ADMINISTRATION	23,200.00	23,200.00	872.19	16,363.97	16,363.97	6,836.03	29
004065 RETIREE VISION INSURANCE	27,250.92	27,250.92	2,164.60	26,525.72	26,525.72	725.20	3
004066 EMPLOYEE VISION INSURANCE	352,904.31	432,904.31	36,904.46	427,134.44	427,134.44	5,769.87	1
004067 EMPLOYER HSA CONTRIBUTIONS	525,000.00	393,086.87	7,500.00	385,125.00	385,125.00	7,961.87	2
004068 ADMIN. COST, HSA	8,662.50	8,662.50	954.25	5,299.25	5,299.25	3,363.25	39
004911 COMPLIANCE FEES	13,656.14	33,620.37	16,518.15	29,514.77	29,514.77	4,105.60	12
004996 WELLNESS PROGRAM	329,930.00	329,930.00	25,864.03	137,410.72	137,410.72	192,519.28	58
TOTAL	26,099,443.83	26,099,443.83	3,027,722.84	27,118,342.15	27,118,342.15	(1,018,898.32)	(4)

WILLIAMSON COUNTY

Date: 01-NOV-24

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

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Current Period: SEP-24

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	348,865.37	361,454.02	44,423.87	361,338.80	361,338.80	115.22	0
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	1,248.00	1,248.00	153.60	1,207.20	1,207.20	40.80	3
001130 MERIT, RETENTION & RECRUITING	16,742.99	4,154.34	0.00	0.00	0.00	4,154.34	100
001914 BILINGUAL STIPEND	600.00	600.00	73.86	512.38	512.38	87.62	15
002010 FICA	28,529.63	28,529.63	3,253.22	26,373.22	26,373.22	2,156.41	8
002020 RETIREMENT	59,053.79	59,053.79	7,175.85	57,944.51	57,944.51	1,109.28	2
002030 INSURANCE	48,000.00	48,000.00	4,000.00	48,000.00	48,000.00	0.00	0
002050 WORKER'S COMP	568.03	568.03	0.00	551.87	551.87	16.16	3
003005 OFFICE FURNITURE < \$5,000	3,000.00	2,852.70	0.00	2,384.86	2,384.86	467.84	16
003006 OFFICE EQUIPMENT < \$5,000	400.00	547.30	0.00	540.30	540.30	7.00	1
003010 COMPUTER EQUIPMENT < \$5,000	3,738.00	3,738.00	0.00	2,170.22	2,170.22	1,567.78	42
003011 COMPUTER SOFTWARE < \$5,000	750.00	750.00	0.00	0.00	0.00	750.00	100
003100 OFFICE SUPPLIES	10,000.00	5,000.00	479.87	479.87	531.05	4,468.95	89
003101 EDUC AIDS/MATLS	0.00	1,812.94	0.00	1,286.32	1,310.30	502.64	28
003900 MEMBERSHIP DUES	3,744.00	3,744.00	0.00	2,283.00	2,283.00	1,461.00	39
004100 PROFESSIONAL SERVICES	85,000.00	85,000.00	7,083.33	77,916.67	77,916.67	7,083.33	8
004181 INDEPENDENT AUDIT	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	0
004208 INTERNET CLOUD SOLUTIONS	179,809.00	182,996.06	15,337.14	182,996.06	182,996.06	0.00	0

Preliminary as of 11/01/24

004212 POSTAGE	3,500.00	3,500.00	1,126.16	1,133.21	1,133.21	2,366.79	68
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	72,285.52	72,285.52	0.00	27,951.59	27,951.59	44,333.93	61
004350 PRINTED MATERIALS & BINDING	2,550.00	2,550.00	34.50	440.06	1,006.81	1,543.19	61
004621 COPIER RENTAL & SUPPLIES	2,500.00	2,500.00	239.21	1,364.66	1,364.66	1,135.34	45
004705 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS	500.00	500.00	0.00	299.00	299.00	201.00	40
TOTAL	900,564.33	900,564.33	83,420.61	819,653.80	820,295.71	80,268.62	9