

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

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Currency: USD

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

ASSETS

101000 CASH IN BANK	483,386.57
106000 ACCOUNTS RECEIVABLE	86,400.00
134001 PREPAID EXP-UHC	389,646.88
151100 TEXPOOL PRIME	10,656,675.83
152000 INVESTMENTS	10,003,205.00
155000 INTEREST REC, INVESTMENTS	107,395.83
164200 RIGHT TO USE ASSET	192,703.76

TOTAL ASSETS	21,919,413.87
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LIABILITIES AND FUND EQUITY

LIABILITIES

202000 A/P LIABILITY	(42,481.19)
202001 CLAIMS LIABILITY	(1,747,124.51)
216000 ACCRUED EXPENSES	(24,389.91)
231130 SUBSCRIPTION LIABILITY	(173,086.36)
281400 AMORTIZED-INTANGIBLE	(385,407.52)

TOTAL LIABILITIES	(2,372,489.49)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(19,546,924.38)

TOTAL FUND EQUITY	(19,546,924.38)

TOTAL LIABILITIES AND FUND EQUITY	(21,919,413.87)
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STATEMENT OF REVENUES

Current Period: SEP-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	1,106,525.28	90,177.52	1,106,525.28	0.00	0
361900 NET INC/DEC FMV, INVESTMENTS	0.00	0.00	6,805.51	6,805.51	(6,805.51)	n/m
367100 EMPLOYER CONTRIBUTIONS	21,014,400.00	21,014,400.00	1,768,800.00	21,000,000.00	14,400.00	0
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,767,803.00	3,372,698.95	296,795.13	3,372,698.95	0.00	0
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	428,583.49	37,034.22	428,583.49	0.00	0
367300 COBRA/RETIREE DEP PREM	642,621.00	670,120.16	55,090.28	670,120.16	0.00	0
370500 MISCELLANEOUS REVENUE	0.00	1,805.39	0.00	1,805.39	0.00	0
TOTAL	26,646,508.00	27,862,913.27	2,362,436.66	27,837,231.65	25,681.62	0

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WILLIAMSON COUNTY

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Current Period: SEP-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	36,418.49	3,125.79	36,418.49	36,418.49	0.00	0
004039 RETIREE HEALTH CLAIMS, DENTAL	90,631.99	68,538.28	22,291.25	68,538.28	68,538.28	0.00	0
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,071,414.93	2,425,640.94	380,889.42	2,425,640.94	2,425,640.94	0.00	0
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,107,195.18	1,458,442.71	144,500.59	1,458,442.71	1,458,442.71	0.00	0
004049 HEALTH CLAIMS PAID, DENTAL	1,191,472.46	1,320,127.14	97,147.15	1,320,127.14	1,320,127.14	0.00	0
004050 HEALTH CLAIMS PAID, MEDICAL	13,559,259.75	14,583,054.91	1,787,296.09	14,583,054.91	14,583,054.91	0.00	0
004051 HEALTH CLAIMS PAID, PRESCRIPTION	4,678,705.14	3,612,807.76	758,401.93	3,612,807.76	3,612,807.76	0.00	0
004054 ADMIN COST, HEALTH INS.	1,013,985.00	1,055,245.85	98,119.63	1,055,245.85	1,055,245.85	0.00	0
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	59,954.81	5,942.88	59,954.81	59,954.81	0.00	0
004059 ADMIN. COST, FLEX PLAN	36,000.00	18,297.00	1,566.00	18,297.00	18,297.00	0.00	0
004060 ADMIN. COST, COBRA ADMINISTRATION	23,200.00	16,363.97	872.19	16,363.97	16,363.97	0.00	0
004065 RETIREE VISION INSURANCE	27,250.92	26,525.72	2,164.60	26,525.72	26,525.72	0.00	0
004066 EMPLOYEE VISION INSURANCE	352,904.31	427,134.44	36,904.46	427,134.44	427,134.44	0.00	0
004067 EMPLOYER HSA CONTRIBUTIONS	525,000.00	385,125.00	7,500.00	385,125.00	385,125.00	0.00	0
004068 ADMIN. COST, HSA	8,662.50	5,299.25	954.25	5,299.25	5,299.25	0.00	0
004911 COMPLIANCE FEES	13,656.14	29,514.77	16,518.15	29,514.77	29,514.77	0.00	0
004996 WELLNESS PROGRAM	329,930.00	137,410.72	25,864.03	137,410.72	137,410.72	0.00	0
TOTAL	26,099,443.83	27,654,310.58	3,563,691.27	27,654,310.58	27,654,310.58	0.00	0

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STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

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%
000000 DEPRECIATION/AMORTIZATION EXPENSE	0.00	192,703.76	192,703.76	192,703.76	192,703.76	0.00	0
001100 F/T SALARIES	348,865.37	361,338.80	44,423.87	361,338.80	361,338.80	0.00	0
001107 TEMP LABOR-SEASONAL HELP	5,000.00	0.00	0.00	0.00	0.00	0.00	n/m
001109 CELL PHONE STIPEND	480.00	480.00	40.00	480.00	480.00	0.00	0
001125 LONGEVITY PAY	1,248.00	1,207.20	153.60	1,207.20	1,207.20	0.00	0
001130 MERIT, RETENTION & RECRUITING	16,742.99	0.00	0.00	0.00	0.00	0.00	n/m
001914 BILINGUAL STIPEND	600.00	512.38	73.86	512.38	512.38	0.00	0
002010 FICA	28,529.63	26,373.22	3,253.22	26,373.22	26,373.22	0.00	0
002020 RETIREMENT	59,053.79	57,944.51	7,175.85	57,944.51	57,944.51	0.00	0
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	551.87	0.00	551.87	551.87	0.00	0
003005 OFFICE FURNITURE < \$5,000	3,000.00	2,384.86	0.00	2,384.86	2,384.86	0.00	0
003006 OFFICE EQUIPMENT < \$5,000	400.00	540.30	0.00	540.30	540.30	0.00	0
003010 COMPUTER EQUIPMENT < \$5,000	3,738.00	2,170.22	0.00	2,170.22	2,170.22	0.00	0
003011 COMPUTER SOFTWARE < \$5,000	750.00	0.00	0.00	0.00	0.00	0.00	0
003100 OFFICE SUPPLIES	10,000.00	531.05	531.05	531.05	531.05	0.00	n/m
003101 EDUC AIDS/MATLS	0.00	1,310.30	23.98	1,310.30	1,310.30	0.00	0
003900 MEMBERSHIP DUES	3,744.00	2,283.00	0.00	2,283.00	2,283.00	0.00	0
004100 PROFESSIONAL SERVICES	85,000.00	77,916.67	7,083.33	77,916.67	77,916.67	0.00	0
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	372,773.36	205,114.44	372,773.36	372,773.36	0.00	0
004212 POSTAGE	3,500.00	1,133.21	1,126.16	1,133.21	1,133.21	0.00	0
004216 POSTAGE METER RENTAL/SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	n/m
004231 TRAVEL	1,200.00	0.00	0.00	0.00	0.00	0.00	n/m
004232 TRAINING, CONF., SEMINARS	72,285.52	27,951.59	0.00	27,951.59	27,951.59	0.00	0
004350 PRINTED MATERIALS & BINDING	2,550.00	1,006.81	601.25	1,006.81	1,006.81	0.00	0
004621 COPIER RENTAL & SUPPLIES	2,500.00	1,364.66	239.21	1,364.66	1,364.66	0.00	0
004705 PRE-EMPLOYMENT SCREENING	200.00	0.00	0.00	0.00	0.00	0.00	n/m
004999 MISCELLANEOUS	500.00	299.00	0.00	299.00	299.00	0.00	0
006460 RIGHT TO USE SBITA INT	0.00	2,478.36	2,478.36	2,478.36	2,478.36	0.00	0
TOTAL	900,564.33	1,205,255.13	469,021.94	1,205,255.13	1,205,255.13	0.00	0