

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: JUL-25

Date: 28-AUG-25 11:07:04
Page: 1

Currency: USD

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

ASSETS

101000 CASH IN BANK	(1,221,583.56)
134001 PREPAID EXP-UHC	(235,344.72)
151100 TEXPOOL PRIME	8,676,620.26
152000 INVESTMENTS	11,892,473.95
155000 INTEREST REC, INVESTMENTS	143,571.54
164200 RIGHT TO USE ASSET	336,713.02

TOTAL ASSETS	19,592,450.49
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LIABILITIES AND FUND EQUITY

LIABILITIES	
202001 CLAIMS LIABILITY	(1,747,124.51)
231130 SUBSCRIPTION LIABILITY	(173,086.36)
281400 AMORTIZED-INTANGIBLE	(336,713.02)

TOTAL LIABILITIES	(2,256,923.89)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(17,335,526.60)

TOTAL FUND EQUITY	(17,335,526.60)

TOTAL LIABILITIES AND FUND EQUITY	(19,592,450.49)
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STATEMENT OF REVENUES

Current Period: JUL-25

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	800,000.00	800,000.00	74,621.80	779,777.52	20,222.48	(3)
361900 NET INC/DEC FMV, INVESTMENTS	0.00	0.00	0.00	(6,805.51)	6,805.51	n/m
367100 EMPLOYER CONTRIBUTIONS	21,315,960.00	21,315,960.00	1,806,300.00	18,050,900.00	3,265,060.00	(15)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	3,251,793.00	3,251,793.00	291,767.38	2,912,457.73	339,335.27	(10)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,394,702.00	1,394,702.00	113,280.89	1,117,772.62	276,929.38	(20)
367202 EMPLOYEE DEDUCTIONS/VISION	425,481.00	425,481.00	39,021.71	385,383.23	40,097.77	(9)
367300 COBRA/RETIREE DEP PREM	586,306.00	586,306.00	57,487.05	543,673.66	42,632.34	(7)
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	(280.67)	280.67	n/m
TOTAL	27,774,242.00	27,774,242.00	2,382,478.83	23,782,878.58	3,991,363.42	(14)

11:07:23

STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Page: 1

Current Period: JUL-25

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Object	Original Budget	Department=0885 (WSMN CO SELF FUNDING INS.) Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
003600 EMPLOYEE ASSIST. PGRM	53,157.60	53,157.60	4,409.10	40,089.15	53,157.60	0.00	0
004039 RETIREE HEALTH CLAIMS, DENTAL	92,423.96	92,423.96	27,785.00	86,176.48	86,176.48	6,247.48	7
004040 RETIREE HEALTH CLAIMS, MEDICAL	958,124.68	1,916,249.36	113,463.00	1,533,595.72	1,533,595.72	382,653.64	20
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,184,698.84	1,184,698.84	130,393.00	1,347,166.88	1,347,166.88	(162,468.04)	(14)
004049 HEALTH CLAIMS PAID, DENTAL	1,520,169.63	1,520,169.63	101,156.00	1,227,056.63	1,227,056.63	293,113.00	19
004050 HEALTH CLAIMS PAID, MEDICAL	14,420,129.63	13,362,004.95	1,548,579.00	13,121,682.43	13,121,682.43	240,322.52	2
004051 HEALTH CLAIMS PAID, PRESCRIPTION	5,375,453.75	5,375,453.75	706,093.00	4,236,297.37	4,236,297.37	1,139,156.38	21
004054 ADMIN COST, HEALTH INS.	1,072,408.33	1,072,408.33	98,062.92	897,769.16	897,769.16	174,639.17	16
004056 ADMIN COST, DENTAL	59,829.12	59,829.12	5,285.28	52,843.43	52,843.43	6,985.69	12
004057 STOP LOSS INSURANCE	2,170,725.48	2,170,725.48	173,686.80	1,733,239.20	1,733,239.20	437,486.28	20
004058 GROUP LIFE PREMIUMS	78,000.00	78,000.00	6,764.72	60,647.99	60,647.99	17,352.01	22
004059 ADMIN. COST, FLEX PLAN	36,000.00	36,000.00	1,716.00	16,686.01	16,686.01	19,313.99	54
004060 ADMIN. COST, COBRA ADMINISTRATION	22,165.36	22,165.36	645.52	12,827.14	12,827.14	9,338.22	42
004065 RETIREE VISION INSURANCE	27,250.92	27,250.92	1,929.12	20,167.28	20,167.28	7,083.64	26
004066 EMPLOYEE VISION INSURANCE	425,481.48	425,481.48	39,002.71	386,007.87	386,007.87	39,473.61	9
004067 EMPLOYER HSA CONTRIBUTIONS	525,000.00	625,000.00	4,000.00	566,000.00	566,000.00	59,000.00	9
004068 ADMIN. COST, HSA	8,662.50	8,662.50	530.75	4,463.25	4,463.25	4,199.25	48
004911 COMPLIANCE FEES	31,543.75	33,250.80	29,991.49	31,765.78	33,250.80	0.00	0
004996 WELLNESS PROGRAM	427,298.72	418,508.34	10,065.88	139,655.42	207,440.82	211,067.52	50
TOTAL	28,488,523.75	28,481,440.42	3,003,559.29	25,514,137.19	25,596,476.06	2,884,964.36	10

WILLIAMSON COUNTY

Date: 28-AUG-25

11:07:24

STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Page: 1

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Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Object	Original Budget	Department=0886 (WSMN CO BENEFITS PGM.) Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
001100 F/T SALARIES	375,028.76	387,647.74	29,819.14	307,850.32	307,850.32	79,797.42	21
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	360.00	360.00	30.00	300.00	300.00	60.00	17
001125 LONGEVITY PAY	1,248.00	1,248.00	96.00	998.40	998.40	249.60	20
001130 MERIT, RETENTION & RECRUITING	15,405.20	2,786.22	0.00	0.00	0.00	2,786.22	100
001914 BILINGUAL STIPEND	600.00	600.00	46.16	480.06	480.06	119.94	20
002010 FICA	30,419.61	30,419.61	2,186.16	22,631.40	22,631.40	7,788.21	26
002020 RETIREMENT	63,019.04	63,019.04	4,813.58	49,692.35	49,692.35	13,326.69	21
002030 INSURANCE	48,600.00	48,600.00	4,050.00	40,500.00	40,500.00	8,100.00	17
002050 WORKER'S COMP	582.73	582.73	0.00	264.00	264.00	318.73	55
003006 OFFICE EQUIPMENT < \$5,000	400.00	550.00	0.00	523.97	523.97	26.03	5
003010 COMPUTER EQUIPMENT < \$5,000	3,839.00	3,839.00	0.00	3,227.32	3,227.32	611.68	16
003011 COMPUTER SOFTWARE < \$5,000	750.00	750.00	0.00	268.80	268.80	481.20	64
003100 OFFICE SUPPLIES	5,000.00	4,850.00	0.00	372.01	372.01	4,477.99	92
003101 EDUC AIDS/MATLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100
003900 MEMBERSHIP DUES	2,843.00	2,843.00	199.00	2,324.00	2,324.00	519.00	18
004100 PROFESSIONAL SERVICES	89,250.00	96,333.33	23,729.18	80,395.86	96,333.33	0.00	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	145,127.89	145,127.89	24,202.03	119,485.12	145,120.45	7.44	0
004212 POSTAGE	3,500.00	3,500.00	0.00	1,018.64	1,018.64	2,481.36	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	79,056.21	79,056.21	169.00	35,573.05	35,573.05	43,483.16	55
004350 PRINTED MATERIALS & BINDING	3,000.00	3,000.00	0.00	238.35	238.35	2,761.65	92
004621 COPIER RENTAL & SUPPLIES	2,500.00	2,500.00	119.61	1,344.28	1,858.54	641.46	26
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	355.00	355.00	145.00	29
TOTAL	892,729.44	899,812.77	89,459.86	672,842.93	714,929.99	184,882.78	21