WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
FINAL AMENDED STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEAR ENDING NOVEMBER 30, 2024

		FINAL AMENDED BUDGET NOVEMBER 30, 2024			
		November 30, 2024 Original Budget	2024Actual and Forecasted	November 30, 2024 Amended Budget	Increase or (Decrease) in 2024 Budget
Receipts:					
47101-023	County General fund contributions	$ 4,176,611	$ 4,176,611	$ 4,176,611	$ -
47101-023	Fund reimbursements for employees	715,000	715,000	715,000	-
47101-023	Employee withholdings & dependent contributions	515,000	515,000	515,000	-
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000	-
47100-023	Interest income	80,000	80,000	80,000	-
Total Receipts		$ 5,556,611	$ 5,556,611	$ 5,556,611	$ -
Disbursements:					
56101-023	Medical and pharmaceutical claims	$ 4,500,000	$ 4,500,000	$ 4,500,000	$ -
56101-023	1st Judicial Circuit costs	148,699	148,699	148,699	-
56101-023	Regional Office of Education costs	23,420	23,420	23,420	-
56101-023	Transfer to General Fund	-	500,000	500,000	500,000
Total Disbursements		$ 4,672,119	$ 5,172,119	$ 5,172,119	$ 500,000
Excess (Deficit) of Receipts over Disbursements			$ 384,492	$ 384,492	
Cash and Investments - Beginning - Actual and Forecasted			2,338,919	2,723,411	
Cash and Investments - Ending - Forecasted			$ 2,723,411	$ 3,107,903	