

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: SEP-18

Currency: USD
Ledger=WILLIAMSON (WILLIAMSON COUNTY), Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND)

ASSETS

101000 CASH IN BANK	494,311.46
115000 DUE FM OTHERS	61,390.18
134000 PREPAID EXPENSES	10,091.66
134001 PREPAID EXP-UHC	320,581.86
151100 TEXPOOL PRIME	2,082,238.93
TOTAL ASSETS	2,968,614.09

LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(317,787.10)
202001 CLAIMS LIABILITY	(847,803.00)
210206 DUE TO INSURANCE/LIFE PREM.	(492.81)
210207 DUE TO INSURANCE/LTD PREM.	(137.34)
216000 ACCRUED EXPENSES	(5,006.82)
TOTAL LIABILITIES	(1,171,227.07)

FUND EQUITY

244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(1,797,387.02)
TOTAL FUND EQUITY	(1,797,387.02)

TOTAL LIABILITIES AND FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY	(2,968,614.09)
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Currency: USD
 Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0000 (Default), Ledger=WILLIAMSON (WILLIAMSON COUNTY)

Object	Orig Budget	Curr Budget	Monthly Rev	YTD Revenue	Rev Receivable	%Rm
361200 INTEREST, BANK DEPOSITS	30,000.00	0.00	0.00	0.00	0.00	n/m
361300 INTEREST, INVESTMENTS	0.00	30,000.00	3,772.95	53,327.66	(23,327.66)	78
367100 EMPLOYER CONTRIBUTIONS	17,189,740.00	17,189,740.00	1,377,684.02	17,122,666.44	67,073.56	0
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,757,625.00	2,757,625.00	227,971.25	2,623,811.52	133,813.48	(5)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,204,920.00	1,204,920.00	94,681.00	1,118,585.96	86,334.04	(7)
367300 COBRA/RETIREE DEP PREM	477,375.00	477,375.00	39,788.01	468,138.97	9,236.03	(2)
370510 CAMFO	0.00	0.00	329.97	3,664.23	(3,664.23)	n/m
TOTAL	21,659,660.00	21,659,660.00	1,744,227.20	21,390,194.78	269,465.22	(1)

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES--BUDGET VS ACTUAL
Current Period: SEP-18

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0885 (WSMN CO SELF FUNDING INS.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
003600 EMPLOYEE ASSIST. FORM	55,722.00	55,722.00	9,945.60	38,322.75	38,322.75	17,399.25	31
004039 RETIREE HEALTH CLAIMS, DENTAL	57,785.00	101,418.68	5,482.00	80,848.54	80,848.54	20,570.14	20
004040 RETIREE HEALTH CLAIMS, MEDICAL	836,311.00	2,742,891.20	120,059.00	2,288,180.31	2,288,180.31	454,710.89	17
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	585,418.00	917,094.69	88,431.00	994,129.73	994,129.73	(77,035.04)	(8)
004049 HEALTH CLAIMS PAID, DENTAL	1,097,923.00	954,289.32	83,797.00	908,300.58	908,300.58	45,988.74	5
004050 HEALTH CLAIMS PAID, MEDICAL	11,475,936.03	9,669,355.83	875,065.13	10,413,039.34	10,413,039.34	(743,683.51)	(8)
004051 HEALTH CLAIMS PAID, PRESCRIPTION	4,014,295.00	3,732,618.31	433,418.00	4,112,360.53	4,112,360.53	(379,742.22)	(10)
004054 ADMIN COST, HEALTH INS.	932,908.92	925,003.55	73,497.91	885,146.47	885,146.47	40,857.08	4
004056 ADMIN COST, DENTAL	49,212.00	50,052.60	4,352.40	50,052.60	50,052.60	0.00	0
004057 STOP LOSS INSURANCE	1,696,751.28	1,361,090.32	76,391.37	965,593.98	965,593.98	395,496.34	29
004058 GROUP LIFE PREMIUMS	17,940.00	19,129.42	1,500.58	19,129.42	19,129.42	0.00	0
004059 ADMIN. COST, FLEX PLAN	28,794.90	40,803.34	2,643.20	39,530.60	39,530.60	1,272.74	3
004060 ADMIN. COST, COBRA ADMINISTRATION	8,000.00	24,407.12	0.00	3,516.27	3,516.27	20,890.85	86
004064 ADMIN. COST, VISION	0.00	321,725.73	36,005.23	321,725.73	321,725.73	0.00	0
004911 COMPLIANCE FEES	98,974.00	39,369.02	0.00	7,918.07	7,918.07	31,450.95	80
004996 WELLNESS PROGRAM	29,850.00	29,850.00	11,071.59	12,371.59	12,371.59	17,478.41	59
TOTAL	20,985,821.13	20,985,821.13	1,821,660.01	21,140,166.51	21,140,166.51	(154,345.38)	(1)

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0886 (WSMN CO BENEFITS FGM.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm#
001100 F/T SALARIES	187,110.64	190,297.20	17,813.36	149,986.24	149,986.24	40,310.96	21
001107 TEMP LABOR-SEASONAL HELP	15,600.00	15,600.00	0.00	1,414.50	1,414.50	14,185.50	91
001109 CELL PHONE STIPEND	960.00	960.00	80.00	960.00	960.00	0.00	0
001110 OVERTIME	0.00	2.25	0.00	2.25	2.25	0.00	0
001125 LONGEVITY PAY	624.00	624.00	0.00	120.00	120.00	504.00	81
001130 MERIT, RETENTION & RECRUITING	7,484.43	4,297.87	0.00	0.00	0.00	4,297.87	100
002010 FICA	16,201.10	16,201.10	1,322.07	11,406.64	11,406.64	4,794.46	30
002020 RETIREMENT	27,347.36	27,347.36	2,497.69	20,860.02	20,860.02	6,487.34	24
002030 INSURANCE	26,838.00	26,838.00	2,236.50	26,838.00	26,838.00	0.00	0
002050 WORKER'S COMP	413.35	483.91	0.00	483.91	483.91	0.00	0
003005 OFFICE FURNITURE < \$5,000	600.00	600.00	0.00	528.60	528.60	71.40	12
003010 COMPUTER EQUIPMENT < \$5,000	6,750.00	6,750.00	0.00	6,632.74	6,632.74	117.26	2
003100 OFFICE SUPPLIES	2,200.00	1,734.56	81.35	395.11	395.11	1,339.45	77
003900 MEMBERSHIP DUES	1,820.05	1,820.05	0.00	1,594.00	1,594.00	226.05	12
004100 PROFESSIONAL SERVICES	102,001.00	108,775.04	13,333.34	108,775.04	108,775.04	0.00	0
004181 INDEPENDENT AUDIT	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100
004208 INTERNET CLOUD SOLUTIONS	115,000.00	108,225.96	5,388.48	83,089.04	83,089.04	25,136.92	23
004211 TELEPHONE SERVICE	500.04	500.04	69.40	430.16	430.16	69.88	14
004212 POSTAGE	1,500.00	1,501.19	0.00	1,501.19	1,501.19	0.00	0
004216 POSTAGE METER RENTAL/SUPPLIES	300.00	300.00	75.00	300.00	300.00	0.00	0
004231 TRAVEL	1,000.00	1,000.00	22.56	22.56	22.56	977.44	98
004232 TRAINING, CONF., SEMINARS	42,755.18	42,755.18	0.00	26,920.68	26,920.68	15,834.50	37
004350 PRINTED MATERIALS & BINDING	2,100.00	2,100.00	87.61	87.61	87.61	2,012.39	96
004544 REPAIRS TO OFFICE EQUIPMENT	200.04	200.04	0.00	0.00	0.00	200.04	100
004621 COPIER RENTAL & SUPPLIES	3,900.00	4,362.00	711.94	4,345.17	4,345.17	16.83	0
004705 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS	500.00	429.44	0.00	0.00	0.00	429.44	100
TOTAL	584,905.19	584,905.19	43,719.30	446,693.46	446,693.46	138,211.73	24