

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: APR-19

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

ASSETS

101000 CASH IN BANK	610,116.57
115000 DUE FM OTHERS	61,390.18
134001 PREPAID EXP-UHC	1,859,816.73
151100 TEXPOOL PRIME	2,112,812.64
TOTAL ASSETS	4,644,136.12

LIABILITIES AND FUND EQUITY

201000 REVENUE CLEARING ACCOUNT	(361,295.50)
202000 A/P LIABILITY	(80,688.38)
202001 CLAIMS LIABILITY	(1,108,811.00)
210206 DUE TO INSURANCE/LIFE PREM.	(143.28)
210207 DUE TO INSURANCE/LTD PREM.	(89.30)
TOTAL LIABILITIES	(1,551,027.46)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(3,093,108.66)
TOTAL FUND EQUITY	(3,093,108.66)

TOTAL LIABILITIES AND FUND EQUITY

(4,644,136.12)

WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: APR-19

Currency: USD
Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0000 (Default), Ledger=WILLIAMSON (WILLIAMSON COUNTY
Y)

Object	Orig Budget	Curr Budget	Monthly Rev	YTD Revenue	Rev Receivable	%Rm
361300 INTEREST, INVESTMENTS	45,000.00	45,000.00	4,476.88	30,573.71	14,426.29	(32)
367100 EMPLOYER CONTRIBUTIONS	17,995,367.00	17,995,367.00	1,420,787.00	10,367,864.00	7,627,503.00	(42)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	4,064,946.00	4,064,946.00	237,628.00	1,626,266.83	2,438,679.17	(60)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,204,920.00	1,204,920.00	97,705.50	671,799.75	533,120.25	(44)
367300 COBRA/RETIREE DEP PREM	378,082.00	378,082.00	36,342.00	285,241.47	92,840.53	(25)
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,024.64	(20,024.64)	n/m
370510 CAMPO	0.00	0.00	309.40	1,833.20	(1,833.20)	n/m
TOTAL	23,688,315.00	23,688,315.00	1,797,248.78	13,003,603.60	10,684,711.40	(45)

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES--BUDGET VS ACTUAL
Current Period: APR-19

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	Unencumb Balance	Rm#
003600 EMPLOYEE ASSIST. PRGM	55,722.00	55,722.00	(186.85)	12,766.85	12,766.85	42,955.15	77
004039 RETIREE HEALTH CLAIMS, DENTAL	57,785.00	57,785.00	4,710.00	31,934.00	31,934.00	25,851.00	45
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,138,775.00	1,138,775.00	123,228.25	818,536.48	818,536.48	320,238.52	28
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	769,824.57	769,824.67	55,191.00	391,471.00	391,471.00	378,353.67	49
004048 HEALTH CLAIMS PAID, VISION	430,978.00	0.00	0.00	0.00	0.00	0.00	n/m
004049 HEALTH CLAIMS PAID, DENTAL	1,041,177.00	1,041,177.00	104,085.00	578,728.00	578,728.00	462,449.00	44
004050 HEALTH CLAIMS PAID, MEDICAL	11,987,101.00	12,418,079.00	1,119,548.32	6,212,866.35	6,212,866.35	6,205,212.65	50
004051 HEALTH CLAIMS PAID, PRESCRIPTION	5,064,179.00	5,054,179.00	401,646.00	2,127,695.81	2,127,695.81	2,936,483.19	59
004054 ADMIN COST, HEALTH INS.	888,444.48	888,444.48	79,441.42	447,374.02	447,374.02	441,070.46	50
004056 ADMIN COST, DENTAL	50,993.28	50,993.28	4,470.96	30,710.16	30,710.16	20,283.12	40
004057 STOP LOSS INSURANCE	1,028,649.60	1,028,649.60	97,016.22	613,517.07	613,517.07	415,132.53	40
004058 GROUP LIFE PREMIUMS	18,500.00	18,500.00	1,526.92	6,086.31	6,086.31	12,413.69	67
004059 ADMIN. COST, FLEX PLAN	28,794.90	28,794.90	2,964.16	19,474.72	19,474.72	9,320.18	32
004060 ADMIN. COST, COBRA ADMINISTRATION	8,000.00	8,000.00	437.87	5,040.60	5,040.60	2,959.40	37
004064 ADMIN. COST, VISION	430,970.00	0.00	0.00	0.00	0.00	0.00	n/m
004065 RETIREE VISION INSURANCE	0.00	25,858.00	2,016.79	14,478.73	14,478.73	11,379.27	44
004066 EMPLOYEE VISION INSURANCE	0.00	405,112.00	34,726.29	245,733.94	245,733.94	159,378.06	39
004996 WELLNESS PROGRAM	29,850.00	29,850.00	0.00	0.00	0.00	29,850.00	100
TOTAL	23,029,743.93	23,029,743.93	2,034,822.35	11,556,414.04	11,556,414.04	11,473,329.89	50

Currency: USD

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

Department=0885 (WSMN CO SELF FUNDING INS.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)

Object

Current Budget

Monthly Expend

YTD Expend

YTD Exp + Encumb

Unencumb Balance

Rm#

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
Current Period: APR-19

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Emt
001100 F/T SALARIES	194,103.43	197,599.90	14,286.29	102,746.38	102,746.38	94,853.52	48
001107 TEMP LABOR-SEASONAL HELP	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	100
001109 CELL PHONE STIPEND	960.00	960.00	80.00	560.00	560.00	400.00	42
001125 LONGEVITY PAY	1,872.00	1,872.00	0.00	72.00	72.00	1,800.00	96
001130 MERIT, RETENTION & RECRUITING	10,120.97	6,624.50	0.00	0.00	0.00	6,624.50	100
002010 FICA	17,033.21	17,033.21	1,038.96	7,572.38	7,572.38	9,460.83	56
002020 RETIREMENT	29,050.01	29,050.01	2,015.58	14,465.69	14,465.69	14,584.32	50
002030 INSURANCE	27,396.00	27,396.00	2,283.00	15,981.00	15,981.00	11,415.00	42
002050 WORKER'S COMP	510.14	703.32	0.00	324.79	324.79	378.53	54
003100 OFFICE SUPPLIES	2,200.00	2,200.00	44.00	173.95	173.95	2,026.05	92
003601 EMPLOYEE RECOGNITION PROGRAM	40.00	40.00	0.00	0.00	0.00	40.00	100
003900 MEMBERSHIP DUES	1,820.00	1,820.00	150.00	1,590.00	1,590.00	230.00	13
004100 PROFESSIONAL SERVICES	102,726.00	102,726.00	21,891.67	48,558.35	48,558.35	54,167.65	53
004181 INDEPENDENT AUDIT	22,145.00	22,145.00	0.00	3,500.00	3,500.00	18,645.00	84
004208 INTERNET CLOUD SOLUTIONS	115,000.00	115,000.00	0.00	36,883.44	36,883.44	78,116.56	68
004211 TELEPHONE SERVICE	500.00	600.00	30.10	203.31	203.31	396.69	66
004212 POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
004216 POSTAGE METER RENTAL/SUPPLIES	300.00	300.00	0.00	75.00	300.00	0.00	0
004231 TRAVEL	1,000.00	1,000.00	0.00	78.93	78.93	921.07	92
004232 TRAINING, CONF., SEMINARS	48,031.20	48,031.20	3,859.27	21,901.18	21,901.18	26,130.02	54
004350 PRINTED MATERIALS & BINDING	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100
004621 COPIER RENTAL & SUPPLIES	3,900.00	3,900.00	347.51	2,109.39	3,900.00	0.00	0
004705 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS	500.00	306.82	0.00	0.00	0.00	306.82	100
TOTAL	599,207.96	599,207.96	46,026.38	256,795.79	258,811.40	340,396.56	57

Currency: USD

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