

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: MAR-20

Date: 13-APR-20 20:12:01
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Currency: USD

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

ASSETS

101000 CASH IN BANK	1,956,724.70
115000 DUE FM OTHERS	36,000.00
134001 PREPAID EXP-UHC	418,287.89
151100 TEXPOOL PRIME	2,153,594.80

TOTAL ASSETS	4,564,607.39
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LIABILITIES AND FUND EQUITY

LIABILITIES

202000 A/P LIABILITY	(3,869.39)
202001 CLAIMS LIABILITY	(1,721,496.00)
210206 DUE TO INSURANCE/LIFE PREM.	(23.81)
210207 DUE TO INSURANCE/LTD PREM.	(28.02)

TOTAL LIABILITIES	(1,725,417.22)

FUND EQUITY

244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,839,190.17)

TOTAL FUND EQUITY	(2,839,190.17)

TOTAL LIABILITIES AND FUND EQUITY	(4,564,607.39)
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WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: MAR-20

Date: 13-APR-20 20:12:05
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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
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361300 INTEREST, INVESTMENTS	52,000.00	52,000.00	2,439.71	19,095.22	32,904.78	(63)
367100 EMPLOYER CONTRIBUTIONS	19,386,936.00	19,386,936.00	1,619,573.00	9,726,227.00	9,660,709.00	(50)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	3,135,081.00	3,135,081.00	243,387.70	1,471,499.85	1,663,581.15	(53)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,204,920.00	1,204,920.00	98,184.00	585,555.29	619,364.71	(51)
367202 EMPLOYEE DEDUCTIONS/VISION	419,247.00	419,247.00	24,002.42	83,104.65	336,142.35	(80)
367300 COBRA/RETIREE DEP PREM	542,414.00	542,414.00	48,458.38	272,640.66	269,773.34	(50)
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	228.34	(228.34)	n/m
370510 CAMPO	0.00	0.00	354.00	1,643.21	(1,643.21)	n/m
TOTAL	24,740,598.00	24,740,598.00	2,036,399.21	12,159,994.22	12,580,603.78	(51)

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
Current Period: MAR-20

Date: 13-APR-20 20:12:20

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Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0885 (WSMN CO SELF FUNDING INS.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)	Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
003600 EMPLOYEE ASSIST. PGRM		45,000.00	45,000.00	6,907.90	20,237.15	20,237.15	24,762.85	55
004039 RETIREE HEALTH CLAIMS, DENTAL		62,408.00	62,408.00	4,381.00	19,593.00	19,593.00	42,815.00	69
004040 RETIREE HEALTH CLAIMS, MEDICAL		1,229,877.00	1,229,877.00	33,202.21	229,187.52	229,187.52	1,000,689.48	81
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI		673,809.00	673,809.00	25,006.00	313,619.00	313,619.00	360,190.00	53
004049 HEALTH CLAIMS PAID, DENTAL		1,108,016.00	1,108,016.00	96,488.00	547,232.00	547,232.00	560,784.00	51
004050 HEALTH CLAIMS PAID, MEDICAL		13,598,753.00	13,598,753.00	814,931.15	6,516,302.99	6,516,302.99	7,082,450.01	52
004051 HEALTH CLAIMS PAID, PRESCRIPTION		4,467,608.00	4,467,608.00	576,172.00	2,500,676.49	2,500,676.49	1,966,931.51	44
004054 ADMIN COST, HEALTH INS.		991,254.60	991,254.60	79,649.05	394,848.74	394,848.74	596,405.86	60
004056 ADMIN COST, DENTAL		53,988.48	53,988.48	4,539.60	26,997.36	26,997.36	26,991.12	50
004057 STOP LOSS INSURANCE		1,353,694.00	1,353,694.00	110,079.90	621,650.94	621,650.94	732,043.06	54
004058 GROUP LIFE PREMIUMS		18,500.00	18,500.00	4,828.11	11,017.35	11,017.35	7,482.65	40
004059 ADMIN. COST, FLEX PLAN		35,000.00	35,000.00	1,663.80	13,540.50	13,540.50	21,459.50	61
004060 ADMIN. COST, COBRA ADMINISTRATION		8,000.00	8,000.00	1,539.98	3,911.78	3,911.78	4,088.22	51
004065 RETIREE VISION INSURANCE		24,201.48	24,201.48	1,451.05	11,219.32	11,219.32	12,982.16	54
004066 EMPLOYEE VISION INSURANCE		419,246.40	419,246.40	23,907.84	174,963.41	174,963.41	244,282.99	58
004996 WELLNESS PROGRAM		51,000.00	51,000.00	0.00	31,269.90	31,269.90	19,730.10	39
TOTAL		24,140,355.96	24,140,355.96	1,784,747.59	11,436,267.45	11,436,267.45	12,704,088.51	53

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
Current Period: MAR-20

Date: 13-APR-20 20:12:21

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Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0886 (WSMN CO BENEFITS PGM.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)	Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
001100 F/T SALARIES		185,721.30	194,502.51	14,961.78	91,201.08	91,201.08	103,301.43	53
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		960.00	960.00	80.00	480.00	480.00	480.00	50
001125 LONGEVITY PAY		1,248.00	1,248.00	0.00	168.00	168.00	1,080.00	87
001130 MERIT, RETENTION & RECRUITING		15,910.56	7,129.35	0.00	0.00	0.00	7,129.35	100
002010 FICA		15,976.25	15,976.25	1,065.28	6,606.57	6,606.57	9,369.68	59
002020 RETIREMENT		29,617.93	29,617.93	2,185.58	13,143.75	13,143.75	16,474.18	56
002030 INSURANCE		28,764.00	28,764.00	2,397.00	14,382.00	14,382.00	14,382.00	50
002050 WORKER'S COMP		505.07	505.07	0.00	130.51	130.51	374.56	74
003005 OFFICE FURNITURE < \$5,000		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100
003006 OFFICE EQUIPMENT < \$5,000		0.00	0.00	239.00	239.00	239.00	(239.00)	n/m
003010 COMPUTER EQUIPMENT < \$5,000		0.00	332.42	0.00	332.42	332.42	0.00	0
003100 OFFICE SUPPLIES		1,000.00	1,000.00	103.59	180.90	180.90	819.10	82
003601 EMPLOYEE RECOGNITION PROGRAM		40.00	40.00	0.00	0.00	0.00	40.00	100
003900 MEMBERSHIP DUES		2,329.00	2,329.00	0.00	1,465.00	1,465.00	864.00	37
004100 PROFESSIONAL SERVICES		103,425.00	103,425.00	6,666.67	40,000.02	66,250.02	37,174.98	36
004181 INDEPENDENT AUDIT		22,645.00	22,645.00	0.00	21,000.00	21,000.00	1,645.00	7
004208 INTERNET CLOUD SOLUTIONS		116,000.00	116,000.00	15,328.32	37,348.80	37,348.80	78,651.20	68
004211 TELEPHONE SERVICE		600.00	600.00	0.00	0.00	0.00	600.00	100
004212 POSTAGE		2,000.00	2,000.00	43.20	165.30	165.30	1,834.70	92
004216 POSTAGE METER RENTAL/SUPPLIES		300.00	300.00	0.00	0.00	0.00	300.00	100
004231 TRAVEL		1,000.00	1,000.00	100.61	100.61	100.61	899.39	90
004232 TRAINING, CONF., SEMINARS		60,825.94	60,825.94	5,793.32	31,436.71	31,436.71	29,389.23	48
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	700.54	2,003.96	3,500.00	400.00	10
004705 PRE-EMPLOYMENT SCREENING		200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS		500.00	167.58	0.00	0.00	0.00	167.58	100
TOTAL		601,918.05	601,918.05	49,664.89	260,384.63	288,130.67	313,787.38	52