

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

Date: 16-SEP-20 12:47:02
Page: 1

Currency: USD

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

ASSETS

101000 CASH IN BANK	774,826.71
134001 PREPAID EXP-UHC	336,349.92
151100 TEXPOOL PRIME	5,562,483.14

TOTAL ASSETS	6,673,659.77
	=====

LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(326.89)
202001 CLAIMS LIABILITY	(1,721,496.00)
210206 DUE TO INSURANCE/LIFE PREM.	(29.75)
210207 DUE TO INSURANCE/LTD PREM.	23.81

TOTAL LIABILITIES	(1,721,828.83)

FUND EQUITY	
244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(4,951,830.94)

TOTAL FUND EQUITY	(4,951,830.94)

TOTAL LIABILITIES AND FUND EQUITY	(6,673,659.77)
	=====

WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: AUG-20

Date: 16-SEP-20 12:47:02
Page: 1

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
-----	-----	-----	-----	-----	-----	---
361300 INTEREST, INVESTMENTS	52,000.00	52,000.00	1,607.76	27,983.56	24,016.44	(46)
367100 EMPLOYER CONTRIBUTIONS	19,386,936.00	19,386,936.00	1,614,379.50	17,834,878.50	1,552,057.50	(8)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	3,135,081.00	3,135,081.00	275,125.66	2,797,067.58	338,013.42	(11)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,204,920.00	1,204,920.00	100,278.13	1,083,479.43	121,440.57	(10)
367202 EMPLOYEE DEDUCTIONS/VISION	419,247.00	419,247.00	24,888.66	205,883.33	213,363.67	(51)
367300 COBRA/RETIREE DEP PREM	542,414.00	542,414.00	50,077.27	514,474.44	27,939.56	(5)
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	228.34	(228.34)	n/m
370510 CAMPO	0.00	0.00	320.00	3,243.21	(3,243.21)	n/m
TOTAL	24,740,598.00	24,740,598.00	2,066,676.98	22,467,238.39	2,273,359.61	(9)

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

Date: 16-SEP-20 12:47:15
Page: 1

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%
Object	-----	-----	-----	-----	-----	-----	---
003600 EMPLOYEE ASSIST. PGRM	45,000.00	45,500.00	6,944.90	36,913.05	36,913.05	8,586.95	19
004039 RETIREE HEALTH CLAIMS, DENTAL	62,408.00	62,408.00	4,765.00	44,088.00	44,088.00	18,320.00	29
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,229,877.00	1,229,877.00	35,208.39	540,477.27	540,477.27	689,399.73	56
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	673,809.00	673,809.00	69,542.00	650,351.00	650,351.00	23,458.00	3
004049 HEALTH CLAIMS PAID, DENTAL	1,108,016.00	1,108,016.00	96,386.00	899,180.00	899,180.00	208,836.00	19
004050 HEALTH CLAIMS PAID, MEDICAL	13,598,753.00	13,482,762.18	1,506,472.89	10,717,716.13	10,717,716.13	2,765,046.05	21
004051 HEALTH CLAIMS PAID, PRESCRIPTION	4,467,608.00	4,467,608.00	110,591.28	4,098,679.37	4,098,679.37	368,928.63	8
004054 ADMIN COST, HEALTH INS.	991,254.60	991,254.60	81,359.58	797,751.70	797,751.70	193,502.90	20
004056 ADMIN COST, DENTAL	53,988.48	60,980.40	4,595.76	49,829.52	49,829.52	11,150.88	18
004057 STOP LOSS INSURANCE	1,353,694.00	1,434,517.11	112,554.40	1,181,241.44	1,181,241.44	253,275.67	18
004058 GROUP LIFE PREMIUMS	18,500.00	27,400.55	4,868.22	23,135.23	23,135.23	4,265.32	16
004059 ADMIN. COST, FLEX PLAN	35,000.00	35,000.00	1,598.90	23,187.00	23,187.00	11,813.00	34
004060 ADMIN. COST, COBRA ADMINISTRATION	8,000.00	11,739.72	0.00	9,145.84	9,145.84	2,593.88	22
004065 RETIREE VISION INSURANCE	24,201.48	24,201.48	1,557.22	19,189.61	19,189.61	5,011.87	21
004066 EMPLOYEE VISION INSURANCE	419,246.40	419,246.40	24,688.73	297,268.55	297,268.55	121,977.85	29
004911 COMPLIANCE FEES	0.00	9,217.66	0.00	9,217.66	9,217.66	0.00	0
004996 WELLNESS PROGRAM	51,000.00	51,000.00	650.00	31,919.90	31,919.90	19,080.10	37
TOTAL	24,140,355.96	24,134,538.10	2,061,783.27	19,429,291.27	19,429,291.27	4,705,246.83	19

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

Date: 16-SEP-20 12:47:16
Page: 1

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0886 (WSMN CO BENEFITS PGM.), Ledger=WILLIAMSON (WILLIAMSON COUNTY)	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
Object	-----	-----	-----	-----	-----	-----	---
001100 F/T SALARIES	185,721.30	194,502.51	14,961.76	173,490.79	173,490.79	21,011.72	11
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	880.00	880.00	80.00	8
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	12,396.66	12,396.66	3,579.59	22
002020 RETIREMENT	29,617.93	29,617.93	2,185.58	24,952.33	24,952.33	4,665.60	16
002030 INSURANCE	28,764.00	28,764.00	2,397.00	26,367.00	26,367.00	2,397.00	8
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	239.00	0.00	239.00	239.00	0.00	0
003010 COMPUTER EQUIPMENT < \$5,000	0.00	332.42	0.00	332.42	332.42	0.00	0
003100 OFFICE SUPPLIES	1,000.00	761.00	0.00	188.34	188.34	572.66	75
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	326.89	1,791.89	1,791.89	537.11	23
004100 PROFESSIONAL SERVICES	103,425.00	129,675.05	0.00	92,916.70	93,216.70	36,458.35	28
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	17,866.99	71,925.55	71,925.55	44,074.45	38
004211 TELEPHONE SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	100
004212 POSTAGE	2,000.00	2,000.00	7.40	208.35	208.35	1,791.65	90
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	0.00	100.61	100.61	899.39	90
004232 TRAINING, CONF., SEMINARS	60,825.94	40,693.75	0.00	30,831.71	30,831.71	9,862.04	24
004350 PRINTED MATERIALS & BINDING	2,100.00	712.00	0.00	0.00	0.00	712.00	100
004621 COPIER RENTAL & SUPPLIES	3,900.00	4,988.00	613.03	4,044.35	4,844.35	143.65	3
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	607,735.91	39,503.93	461,964.21	463,064.21	144,671.70	24