

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

Date: 13-JAN-21 21:37:43
Page: 1

Currency: USD

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

ASSETS

101000 CASH IN BANK	2,262,129.51
134001 PREPAID EXP-UHC	599,400.40
151100 TEXPOOL PRIME	5,966,339.31

TOTAL ASSETS	8,827,869.22
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LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(337,680.35)
202001 CLAIMS LIABILITY	(1,574,409.00)

TOTAL LIABILITIES	(1,912,089.35)

FUND EQUITY	
244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(6,915,779.87)

TOTAL FUND EQUITY	(6,915,779.87)

TOTAL LIABILITIES AND FUND EQUITY	(8,827,869.22)
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WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: DEC-20

Date: 13-JAN-21 21:37:42
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
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361300 INTEREST, INVESTMENTS	35,000.00	35,000.00	724.85	2,658.61	32,341.39	(92)
367100 EMPLOYER CONTRIBUTIONS	20,481,348.00	20,481,348.00	1,718,384.01	5,058,092.03	15,423,255.97	(75)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,962,833.00	2,962,833.00	262,606.51	807,319.45	2,155,513.55	(73)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,178,208.00	1,178,208.00	99,360.54	297,613.08	880,594.92	(75)
367202 EMPLOYEE DEDUCTIONS/VISION	286,230.00	286,230.00	25,776.91	75,164.29	211,065.71	(74)
367300 COBRA/RETIREE DEP PREM	575,444.00	575,444.00	58,562.88	157,644.49	417,799.51	(73)
370510 CAMPO	0.00	0.00	258.14	516.28	(516.28)	n/m
TOTAL	25,519,063.00	25,519,063.00	2,165,673.84	6,399,008.23	19,120,054.77	(75)

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

Date: 13-JAN-21 21:38:05
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	46,575.00	46,575.00	(155.40)	6,604.50	6,604.50	39,970.50	86
004039 RETIREE HEALTH CLAIMS, DENTAL	57,611.00	57,611.00	5,085.00	13,735.00	13,735.00	43,876.00	76
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,718,054.00	1,718,054.00	69,495.40	279,126.96	279,126.96	1,438,927.04	84
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,063,108.00	1,063,108.00	77,428.00	252,296.00	252,296.00	810,812.00	76
004049 HEALTH CLAIMS PAID, DENTAL	1,101,615.00	1,101,615.00	93,700.00	248,114.00	248,114.00	853,501.00	77
004050 HEALTH CLAIMS PAID, MEDICAL	12,896,350.00	12,896,350.00	719,862.07	2,636,666.14	2,636,666.14	10,259,683.86	80
004051 HEALTH CLAIMS PAID, PRESCRIPTION	3,813,163.00	3,813,163.00	401,924.00	1,108,889.00	1,108,889.00	2,704,274.00	71
004054 ADMIN COST, HEALTH INS.	1,072,678.00	1,072,678.00	81,798.23	247,855.24	247,855.24	824,822.76	77
004056 ADMIN COST, DENTAL	60,980.00	60,980.00	4,605.12	13,806.00	13,806.00	47,174.00	77
004057 STOP LOSS INSURANCE	1,541,333.38	1,541,333.38	113,190.70	335,315.60	335,315.60	1,206,017.78	78
004058 GROUP LIFE PREMIUMS	27,400.61	27,400.61	4,908.49	4,908.49	4,908.49	22,492.12	82
004059 ADMIN. COST, FLEX PLAN	35,000.00	35,000.00	1,536.95	4,649.20	4,649.20	30,350.80	87
004060 ADMIN. COST, COBRA ADMINISTRATION	12,000.00	12,000.00	0.00	1,268.60	1,268.60	10,731.40	89
004065 RETIREE VISION INSURANCE	19,057.00	19,057.00	1,632.38	4,800.86	4,800.86	14,256.14	75
004066 EMPLOYEE VISION INSURANCE	292,670.00	292,670.00	24,702.30	74,313.91	74,313.91	218,356.09	75
004911 COMPLIANCE FEES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100
004996 WELLNESS PROGRAM	148,566.00	148,566.00	4,300.00	4,300.00	4,300.00	144,266.00	97
TOTAL	23,915,660.99	23,915,660.99	1,604,013.24	5,236,649.50	5,236,649.50	18,679,011.49	78

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

Date: 13-JAN-21 21:38:06
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	253,334.99	255,280.02	22,442.65	47,578.42	47,578.42	207,701.60	81
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	480.00	480.00	40.00	120.00	120.00	360.00	75
001125 LONGEVITY PAY	1,248.00	1,248.00	1,248.00	240.00	240.00	1,008.00	81
001130 MERIT, RETENTION & RECRUITING	12,964.42	11,019.39	0.00	0.00	0.00	11,019.39	100
002010 FICA	20,886.60	20,886.60	1,729.99	3,448.13	3,448.13	17,438.47	83
002020 RETIREMENT	39,024.79	39,024.79	3,448.07	6,962.85	6,962.85	32,061.94	82
002030 INSURANCE	40,512.00	40,512.00	3,376.00	10,128.00	10,128.00	30,384.00	75
002050 WORKER'S COMP	517.49	517.49	0.00	294.69	294.69	222.80	43
003005 OFFICE FURNITURE < \$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100
003006 OFFICE EQUIPMENT < \$5,000	625.00	625.00	0.00	0.00	0.00	625.00	100
003010 COMPUTER EQUIPMENT < \$5,000	3,887.83	3,887.83	0.00	0.00	3,797.25	90.58	2
003011 COMPUTER SOFTWARE < \$5,000	500.00	500.00	0.00	0.00	0.00	500.00	100
003100 OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100
003900 MEMBERSHIP DUES	2,329.00	2,329.00	0.00	1,465.00	1,465.00	864.00	37
004100 PROFESSIONAL SERVICES	111,563.00	111,563.00	0.00	0.00	300.00	111,263.00	100
004181 INDEPENDENT AUDIT	23,777.25	23,777.25	0.00	0.00	3,500.00	20,277.25	85
004208 INTERNET CLOUD SOLUTIONS	116,000.00	116,000.00	12,271.15	36,816.33	36,816.33	79,183.67	68
004212 POSTAGE	2,000.00	2,000.00	0.00	6.40	6.40	1,993.60	100
004216 POSTAGE METER RENTAL/SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100
004231 TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100
004232 TRAINING, CONF., SEMINARS	60,827.39	60,827.39	0.00	0.00	0.00	60,827.39	100
004350 PRINTED MATERIALS & BINDING	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100
004509 FACILITY ENHANCEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100
004621 COPIER RENTAL & SUPPLIES	3,900.00	3,900.00	647.02	980.76	4,870.00	(970.00)	(25)
004705 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100
004999 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100
TOTAL	713,377.76	713,377.76	45,202.88	108,040.58	119,527.07	593,850.69	83