

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: NOV-21

Date: 27-DEC-21 09:53:48

Page: 1

Currency: USD

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

ASSETS

101000 CASH IN BANK	2,547,496.17
134001 PREPAID EXP-UHC	337,416.66
151100 TEXPOOL PRIME	11,173,033.30

TOTAL ASSETS	14,057,946.13
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LIABILITIES AND FUND EQUITY

LIABILITIES

202001 CLAIMS LIABILITY	(1,306,378.00)
207088 DUE TO PAYROLL FUND	13,129.42

TOTAL LIABILITIES	(1,293,248.58)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(12,764,697.55)

TOTAL FUND EQUITY	(12,764,697.55)

TOTAL LIABILITIES AND FUND EQUITY	(14,057,946.13)
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WILLIAMSON COUNTY
 STATEMENT OF REVENUES
 Current Period: NOV-21

Date: 27-DEC-21 09:53:47

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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	7,500.00	7,500.00	607.49	1,191.13	6,308.87	(84)
367100 EMPLOYER CONTRIBUTIONS	20,815,572.00	20,815,572.00	1,742,860.00	3,485,720.00	17,329,852.00	(83)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,542,311.00	2,542,311.00	247,229.01	496,780.09	2,045,530.91	(80)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,233,092.00	1,233,092.00	92,138.76	184,929.13	1,048,162.87	(85)
367202 EMPLOYEE DEDUCTIONS/VISION	334,446.00	334,446.00	24,630.87	49,448.44	284,997.56	(85)
367300 COBRA/RETIREE DEP PREM	460,428.00	460,428.00	49,528.60	105,229.27	355,198.73	(77)
370500 MISCELLANEOUS REVENUE	0.00	0.00	1,109.53	1,109.53	(1,109.53)	n/m
370510 CAMPO	0.00	0.00	298.17	298.17	(298.17)	n/m
TOTAL	25,393,349.00	25,393,349.00	2,158,402.43	4,324,705.76	21,068,643.24	(83)

WILLIAMSON COUNTY
 STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
 Current Period: NOV-21

Date: 27-DEC-21 09:54:07
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Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Object	Original Budget	Department=0885 (WSMN CO SELF FUNDING INS.), Current Budget	Monthly Expend	Ledger=WILLIAMSON (WILLIAMSON COUNTY) YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
003600 EMPLOYEE ASSIST. PGRM	50,000.00	50,000.00	3,294.85	6,558.25	6,558.25	43,441.75	87
004039 RETIREE HEALTH CLAIMS, DENTAL	62,757.00	62,757.00	4,517.91	12,278.91	12,278.91	50,478.09	80
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,346,358.00	1,346,358.00	74,302.27	128,688.27	128,688.27	1,217,669.73	90
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,154,772.00	1,154,772.00	73,230.05	155,228.05	155,228.05	999,543.95	87
004049 HEALTH CLAIMS PAID, DENTAL	1,104,705.00	1,104,705.00	76,316.14	145,099.14	145,099.14	959,605.86	87
004050 HEALTH CLAIMS PAID, MEDICAL	13,474,100.50	13,474,100.50	939,725.93	2,053,872.93	2,053,872.93	11,420,227.57	85
004051 HEALTH CLAIMS PAID, PRESCRIPTION	3,728,204.00	3,728,204.00	373,887.10	758,076.10	758,076.10	2,970,127.90	80
004054 ADMIN COST, HEALTH INS.	1,081,812.00	1,081,812.00	80,511.50	162,205.70	162,205.70	919,606.30	85
004056 ADMIN COST, DENTAL	57,287.00	57,287.00	4,389.84	8,832.72	8,832.72	48,454.28	85
004057 STOP LOSS INSURANCE	1,505,226.00	1,505,226.00	117,201.06	236,118.78	236,118.78	1,269,107.22	84
004058 GROUP LIFE PREMIUMS	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	100
004059 ADMIN. COST, FLEX PLAN	36,000.00	36,000.00	1,477.95	2,970.65	2,970.65	33,029.35	92
004060 ADMIN. COST, COBRA ADMINISTRATION	12,000.00	12,000.00	1,345.44	2,537.94	2,537.94	9,462.06	79
004065 RETIREE VISION INSURANCE	23,917.08	23,917.08	1,965.74	3,998.11	3,998.11	19,918.97	83
004066 EMPLOYEE VISION INSURANCE	310,528.92	310,528.92	24,626.81	49,427.90	49,427.90	261,101.02	84
004067 EMPLOYER HSA CONTRIBUTIONS	308,506.00	308,506.00	0.00	0.00	0.00	308,506.00	100
004068 ADMIN. COST, HSA	6,731.00	6,731.00	57.75	57.75	57.75	6,673.25	99
004911 COMPLIANCE FEES	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100
004996 WELLNESS PROGRAM	191,766.00	191,766.00	0.00	0.00	6,950.00	184,816.00	96
TOTAL	24,497,970.50	24,497,970.50	1,776,850.34	3,725,951.20	3,732,901.20	20,765,069.30	85

WILLIAMSON COUNTY
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Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Object	Original Budget	Department=0886 (WSMN CO BENEFITS PGM.), Current Budget	Monthly Expend	Ledger=WILLIAMSON (WILLIAMSON COUNTY) YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
001100 F/T SALARIES	263,468.39	269,677.61	20,266.38	30,161.13	30,161.13	239,516.48	89
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	80.00	80.00	400.00	83
001125 LONGEVITY PAY	1,248.00	1,248.00	0.00	(504.00)	(504.00)	1,752.00	140
001130 MERIT, RETENTION & RECRUITING	18,335.21	12,125.99	0.00	0.00	0.00	12,125.99	100
002010 FICA	22,072.67	22,072.67	1,470.66	2,149.20	2,149.20	19,923.47	90
002020 RETIREMENT	45,875.41	45,875.41	2,956.62	4,326.83	4,326.83	41,548.58	91
002030 INSURANCE	40,512.00	40,512.00	3,376.00	6,752.00	6,752.00	33,760.00	83
002050 WORKER'S COMP	294.95	294.95	0.00	249.74	249.74	45.21	15
003005 OFFICE FURNITURE < \$5,000	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	100
003010 COMPUTER EQUIPMENT < \$5,000	3,503.00	3,503.00	0.00	0.00	0.00	3,503.00	100
003011 COMPUTER SOFTWARE < \$5,000	500.00	380.01	0.00	0.00	0.00	380.01	100
003100 OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100
003900 MEMBERSHIP DUES	3,424.00	3,424.00	0.00	0.00	0.00	3,424.00	100
004100 PROFESSIONAL SERVICES	90,000.00	90,000.00	13,600.00	13,600.00	13,600.00	76,400.00	85
004181 INDEPENDENT AUDIT	24,966.11	24,966.11	0.00	0.00	0.00	24,966.11	100
004208 INTERNET CLOUD SOLUTIONS	193,651.65	193,651.65	13,308.90	18,680.10	18,680.10	174,971.55	90
004210 INTERNET/EMAIL SVS	0.00	119.99	0.00	0.00	0.00	119.99	100
004212 POSTAGE	2,900.00	2,900.00	0.73	1.53	1.53	2,898.47	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	44,621.62	44,621.62	0.00	0.00	0.00	44,621.62	100
004350 PRINTED MATERIALS & BINDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
004621 COPIER RENTAL & SUPPLIES	3,900.00	3,900.00	146.78	146.78	1,475.26	2,424.74	62
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	772,203.01	772,203.01	55,166.07	75,643.31	76,971.79	695,231.22	90