

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: AUG-22

Date: 13-SEP-22 19:19:09

Page: 1

Currency: USD

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

ASSETS

101000 CASH IN BANK	906,127.98
134001 PREPAID EXP-UHC	237,699.25
151100 TEXPOOL PRIME	15,656,005.85

TOTAL ASSETS	16,799,833.08
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LIABILITIES AND FUND EQUITY

LIABILITIES

202001 CLAIMS LIABILITY	(1,306,378.00)

TOTAL LIABILITIES	(1,306,378.00)

FUND EQUITY

244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(15,493,455.08)

TOTAL FUND EQUITY	(15,493,455.08)

TOTAL LIABILITIES AND FUND EQUITY	(16,799,833.08)
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WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: AUG-22

Date: 13-SEP-22 19:19:09

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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	29,630.93	84,163.68	(76,663.68)	1022
367100 EMPLOYER CONTRIBUTIONS	20,815,572.00	20,815,572.00	1,752,144.00	19,143,608.00	1,671,964.00	(8)
367200 EMPLOYEE DEDUCTIONS/MEDICAL	2,542,311.00	2,542,311.00	233,361.00	2,617,688.27	(75,377.27)	3
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,233,092.00	1,233,092.00	93,067.24	1,029,135.42	203,956.58	(17)
367202 EMPLOYEE DEDUCTIONS/VISION	334,446.00	334,446.00	26,484.77	288,875.56	45,570.44	(14)
367300 COBRA/RETIREE DEP PREM	460,428.00	460,428.00	50,947.91	620,035.64	(159,607.64)	35
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,537.76	(3,537.76)	n/m
370510 CAMPO	0.00	0.00	298.17	3,079.62	(3,079.62)	n/m
TOTAL	25,393,349.00	25,393,349.00	2,185,934.02	23,790,123.95	1,603,225.05	(6)

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
Current Period: AUG-22

Date: 13-SEP-22 19:19:24
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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	50,000.00	50,000.00	2,929.60	33,654.20	48,702.80	1,297.20	3
004039 RETIREE HEALTH CLAIMS, DENTAL	62,757.00	71,137.32	8,027.85	72,850.88	72,850.88	(1,713.56)	(2)
004040 RETIREE HEALTH CLAIMS, MEDICAL	1,346,358.00	1,306,923.58	79,401.51	936,869.74	936,869.74	370,053.84	28
004041 RETIREE HEALTH CLAIMS, PRESCRIPTI	1,154,772.00	1,154,772.00	102,713.01	952,026.07	952,026.07	202,745.93	18
004049 HEALTH CLAIMS PAID, DENTAL	1,104,705.00	1,104,705.00	99,353.20	953,486.87	953,486.87	151,218.13	14
004050 HEALTH CLAIMS PAID, MEDICAL	13,474,100.50	13,247,298.58	770,846.50	10,688,654.66	10,688,654.66	2,558,643.92	19
004051 HEALTH CLAIMS PAID, PRESCRIPTION	3,728,204.00	3,728,204.00	565,484.48	3,182,934.90	3,182,934.90	545,269.10	15
004054 ADMIN COST, HEALTH INS.	1,081,812.00	1,081,812.00	82,055.87	902,737.19	902,737.19	179,074.81	17
004056 ADMIN COST, DENTAL	57,287.00	57,287.00	4,486.56	49,202.40	49,202.40	8,084.60	14
004057 STOP LOSS INSURANCE	1,505,226.00	1,631,226.00	127,243.38	1,377,721.94	1,377,721.94	253,504.06	16
004058 GROUP LIFE PREMIUMS	28,800.00	28,800.00	2,265.83	25,374.47	25,374.47	3,425.53	12
004059 ADMIN. COST, FLEX PLAN	36,000.00	36,000.00	1,354.05	15,573.05	15,573.05	20,426.95	57
004060 ADMIN. COST, COBRA ADMINISTRATION	12,000.00	12,000.00	90.47	9,956.17	9,956.17	2,043.83	17
004065 RETIREE VISION INSURANCE	23,917.08	23,917.08	1,982.39	21,971.76	21,971.76	1,945.32	8
004066 EMPLOYEE VISION INSURANCE	310,528.92	310,528.92	26,374.86	285,751.74	285,751.74	24,777.18	8
004067 EMPLOYER HSA CONTRIBUTIONS	308,506.00	358,506.00	3,000.00	338,000.00	338,000.00	20,506.00	6
004068 ADMIN. COST, HSA	6,731.00	6,731.00	536.25	3,960.00	3,960.00	2,771.00	41
004911 COMPLIANCE FEES	14,500.00	44,568.57	0.00	22,422.06	32,742.81	11,825.76	27
004996 WELLNESS PROGRAM	191,766.00	150,391.15	5,688.26	68,214.46	140,847.68	9,543.47	6
TOTAL	24,497,970.50	24,404,808.20	1,883,834.07	19,941,362.56	20,039,365.13	4,365,443.07	18

WILLIAMSON COUNTY
STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL
Current Period: AUG-22

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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	263,468.39	280,943.34	20,738.06	235,476.53	235,476.53	45,466.81	16
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	440.00	440.00	40.00	8
001125 LONGEVITY PAY	1,248.00	1,248.00	48.00	576.00	576.00	672.00	54
001130 MERIT, RETENTION & RECRUITING	18,335.21	8,764.15	0.00	0.00	0.00	8,764.15	100
002010 FICA	22,072.67	22,677.32	1,519.62	17,352.13	17,352.13	5,325.19	23
002020 RETIREMENT	45,875.41	47,154.26	3,369.66	37,276.66	37,276.66	9,877.60	21
002030 INSURANCE	40,512.00	40,512.00	3,376.00	37,136.00	37,136.00	3,376.00	8
002050 WORKER'S COMP	294.95	294.95	0.00	186.23	186.23	108.72	37
003005 OFFICE FURNITURE < \$5,000	1,550.00	1,950.00	0.00	1,827.97	1,827.97	122.03	6
003010 COMPUTER EQUIPMENT < \$5,000	3,503.00	3,603.00	0.00	89.98	89.98	3,513.02	98
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	69.42	69.42	1,130.58	94
003900 MEMBERSHIP DUES	3,424.00	3,424.00	0.00	1,689.00	1,689.00	1,735.00	51
004100 PROFESSIONAL SERVICES	90,000.00	90,000.00	7,083.33	77,066.64	90,000.00	0.00	0
004181 INDEPENDENT AUDIT	24,966.11	24,966.11	0.00	22,000.00	24,966.11	0.00	0
004208 INTERNET CLOUD SOLUTIONS	193,651.65	286,813.95	30,117.80	162,901.32	197,512.71	89,301.24	31
004210 INTERNET/EMAIL SVS	0.00	119.99	0.00	119.99	119.99	0.00	0
004212 POSTAGE	2,900.00	2,900.00	816.64	830.14	830.14	2,069.86	71
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	205.00	425.00	425.00	44,196.62	99
004350 PRINTED MATERIALS & BINDING	2,500.00	2,500.00	0.00	60.00	60.00	2,440.00	98
004621 COPIER RENTAL & SUPPLIES	3,900.00	3,900.00	239.20	1,369.60	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	0.00	0.00	0.00	0.00	0.00	n/m
TOTAL	772,203.01	875,152.70	67,553.31	596,892.61	647,509.13	227,643.57	26