

Williamson County Benefits Program
2010/2011 Budget Worksheet

		<u>Current 09-10 Budget</u>	<u>2010-2011 Budget</u>	<u>Variance from 09-10 Budget</u>
<u>Revenue</u>				
0885-0000-361200	Interest, Bank Deposits	\$200.00	\$200.00	\$0.00
0885-0000-361300	Interest, Investments	\$27,100.00	\$2,200.00	(\$24,900.00)
0885-0000-362000	Rents & Royalties	\$0.00	\$0.00	\$0.00
0885-0000-367100	Employer Contributions	\$11,580,400.00	\$11,650,700.00	\$70,300.00
0885-0000-367200	Employee Deductions / Medical	\$2,556,500.00	\$3,458,500.00	\$902,000.00
0885-0000-367201	Employee Deductions / Dental	\$935,000.00	\$972,600.00	\$37,600.00
0885-0000-367202	Employee Deductions / Vision	\$310,600.00	\$305,900.00	(\$4,700.00)
0885-0000-367300	COBRA/Retiree Dep Premium	\$387,100.00	\$585,700.00	\$198,600.00
0885-0000-367310	Claims Refunds	\$0.00	\$0.00	\$0.00
0885-0000-370500	Miscellaneous Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubTotal Revenue		<u>\$15,796,900.00</u>	<u>\$16,975,800.00</u>	<u>\$1,178,900.00</u>
From Cash Ending				
	Benefits Reserve	\$1,025,000.00	\$360,000.00	(\$665,000.00)
	Transfer from General Fund	<u>\$1,000,000.00</u>	<u>\$700,000.00</u>	<u>(\$300,000.00)</u>
Total Revenue		<u>\$17,821,900.00</u>	<u>\$18,035,800.00</u>	<u>\$213,900.00</u>