

Douglas County, Oregon
Employee Benefit Trust Fund (600)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	1,283,473	1,129,263	166,907	1,222,813	974,000	1,036,000	1,036,000	1,036,000
Revenues:								
Interdepartmental Charges	6,518,541	7,724,310	9,928,137	8,238,535	12,395,982	13,545,615	13,545,615	13,545,615
Interest	80,130	45,724	57,531	76,454	15,415	35,000	35,000	35,000
Other Revenues	187,899			1,413,701				
	6,786,570	7,770,034	9,985,668	9,728,690	12,411,397	13,580,615	13,580,615	13,580,615
Total Resources	8,070,043	8,899,297	10,152,575	10,951,503	13,385,397	14,616,615	14,616,615	14,616,615
<u>REQUIREMENTS</u>								
Personal Services	58,110	62,962	65,924	65,486	70,034	58,574	58,574	58,574
Materials & Services	6,882,670	8,669,427	8,863,838	9,437,283	12,730,363	13,691,000	13,691,000	13,691,000
Total Requirements	6,940,780	8,732,389	8,929,762	9,502,769	12,800,397	13,749,574	13,749,574	13,749,574
Ending Fund Balance	1,129,263	166,908	1,222,813	1,448,734	585,000	867,041	867,041	867,041
Total Requirements	8,070,043	8,899,297	10,152,575	10,951,503	13,385,397	14,616,615	14,616,615	14,616,615
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Douglas County, Oregon
Employee Benefit Trust Fund

Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
600-0000-2890-00	Interdept Charges for Services	General	-8,961,090	-8,176,024	-11,023,948	-12,785,615	-12,785,615	-12,785,615
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	-48,697	-49,631	-50,000	-45,000	-45,000	-45,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	-19,955	-11,477	-20,000	-15,000	-15,000	-15,000
600-0000-3800-01	Interest	General Investments	-57,530	-76,455	-15,415	-35,000	-35,000	-35,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	-860,290	-1,100,344	-1,300,000	-700,000	-700,000	-700,000
600-0000-3879-00	Miscellaneous	General	-35,048	-10,559	-2,034	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	-1,403	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	-3,057	-2,798	0	0	0	0
600-0000-3900-01	Transfers In	General Fund	0	-300,000	0	0	0	0
Total Revenue			-9,985,669	-9,728,690	-12,411,397	-13,580,615	-13,580,615	-13,580,615
600-7980-4000-00	Regular Employees	General	43,954	44,259	44,579	35,015	35,015	35,015
600-7980-4030-00	Temporary Employees	General	144	0	0	0	0	0
600-7980-4090-00	Compensated Absences	General	3,035	985	0	0	0	0
600-7980-4500-00	PERS	General	7,951	8,026	10,467	8,222	8,222	8,222
600-7980-4510-00	Social Security	General	3,258	3,218	3,410	2,679	2,679	2,679
600-7980-4520-00	Workers' Compensation	General	441	443	669	525	525	525
600-7980-4530-00	Medical and Dental Insurance	General	6,987	8,401	10,740	12,000	12,000	12,000
600-7980-4540-00	Unemployment	General	154	155	169	133	133	133
Total Personal Services			65,926	65,486	70,034	58,574	58,574	58,574
600-7990-5000-00	Legal Services	General	0	0	400,000	460,000	460,000	460,000
600-7990-5090-00	Employee Assistance	General	16,656	16,179	17,000	17,000	17,000	17,000
600-7990-5099-00	Other Professional Services	General	0	13,000	0	30,000	30,000	30,000
600-7990-5590-00	Safety Program	General	14,551	15,640	17,000	17,000	17,000	17,000
600-7990-6299-00	Other Materials and Supplies	General	636	81	0	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	7,152,758	8,293,398	10,619,363	11,132,000	11,132,000	11,132,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	71,792	69,120	90,000	90,000	90,000	90,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	45,485	44,549	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	442,472	460,276	471,000	500,000	500,000	500,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	61,759	66,392	55,000	70,000	70,000	70,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	51,180	56,690	51,000	90,000	90,000	90,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	29,304	27,869	30,000	30,000	30,000	30,000

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Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
600-7990-6720-00	Fire/Liability Insurance	General	132,714	146,702	165,000	150,000	150,000	150,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	0	0	0	250,000	250,000	250,000
600-7990-6730-00	Liability Claims	General	569,584	96,191	494,000	500,000	500,000	500,000
600-7990-6735-00	Unemployment Claims	General	279,813	132,836	271,000	300,000	300,000	300,000
600-7990-7900-10	Miscellaneous	Payroll Variances	-4,866	-1,641	0	0	0	0
Total Materials & Services			8,863,838	9,437,282	12,730,363	13,691,000	13,691,000	13,691,000
Total Expenditures			8,929,764	9,502,768	12,800,397	13,749,574	13,749,574	13,749,574

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Fund Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Safety Manager	1.00		1.00		1.00	44,579	1.00	35,015
TOTALS								
Regular Salary & FTE	<u>1.00</u>	46,989	<u>1.00</u>	45,244	<u>1.00</u>	44,579	<u>1.00</u>	35,015
Temporary		144						
Total Salary		<u>47,133</u>		<u>45,244</u>		<u>44,579</u>		<u>35,015</u>
PERS		7,951		8,026	23.48%	10,467	23.48%	8,222
Social Security		3,258		3,218	7.65%	3,410	7.65%	2,679
Worker's Compensation		441		443	1.50%	669	1.50%	525
Unemployment		154		155	0.38%	169	0.38%	133
Medical & Dental Insurance		6,987		8,401	\$895/mo	10,740	\$1000/mo	12,000
TOTAL PERSONAL SERVICES		<u>65,924</u>		<u>65,487</u>		<u>70,034</u>		<u>58,574</u>