

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

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	1,222,813	1,448,734	2,073,709	684,520	800,000	800,000	800,000
Revenues:							
Interdepartmental Charges	8,238,535	10,620,355	11,371,516	12,745,642	12,279,625	12,279,625	12,279,625
Interest	76,454	122,236	204,576	35,000	85,040	85,040	85,040
Other Revenues	1,413,701	722,295	883,777	900,000	950,000	950,000	950,000
Total Revenues	9,728,690	11,464,886	12,459,869	13,680,642	13,314,665	13,314,665	13,314,665
Total Resources	10,951,503	12,913,620	14,533,578	14,365,162	14,114,665	14,114,665	14,114,665
<u>REQUIREMENTS</u>							
Personal Services	65,486	56,227	125,375	72,213	61,638	61,638	61,638
Materials & Services	9,437,283	10,783,684	12,423,103	13,942,949	13,926,950	13,926,950	13,926,950
Total Expenditures	9,502,769	10,839,911	12,548,478	14,015,162	13,988,588	13,988,588	13,988,588
Ending Fund Balance	1,448,734	2,073,709	1,985,100	350,000	126,077	126,077	126,077
Total Requirements	10,951,503	12,913,620	14,533,578	14,365,162	14,114,665	14,114,665	14,114,665
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
600-0000-2890-00	Interdept Charges for Services	General	-10,547,797	-11,287,409	-12,684,185	-12,218,660	-12,218,660	-12,218,660
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	-36,249	-37,743	-31,457	-20,000	-20,000	-20,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	-36,309	-46,363	-30,000	-40,965	-40,965	-40,965
600-0000-3800-01	Interest	General Investments	-122,236	-204,575	-35,000	-85,040	-85,040	-85,040
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	-673,201	-873,757	-900,000	-950,000	-950,000	-950,000
600-0000-3879-00	Miscellaneous	General	-46,017	-7,933	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	-3,077	-2,089	0	0	0	0
Total Revenue			-11,464,886	-12,459,869	-13,680,642	-13,314,665	-13,314,665	-13,314,665
600-7980-4000-00	Regular Employees	General	36,673	85,942	35,732	36,458	36,458	36,458
600-7980-4030-00	Temporary Employees	General	0	0	8,580	0	0	0
600-7980-4090-00	Compensated Absences	General	-4,141	-870	0	0	0	0
600-7980-4500-00	PERS	General	8,664	20,203	11,678	9,669	9,669	9,669
600-7980-4510-00	Social Security	General	2,715	6,459	3,389	2,789	2,789	2,789
600-7980-4520-00	Workers' Compensation	General	549	1,289	665	365	365	365
600-7980-4530-00	Medical and Dental Insurance	General	11,628	12,025	12,000	12,000	12,000	12,000
600-7980-4540-00	Unemployment	General	139	327	169	357	357	357
Total Personal Services			56,227	125,375	72,213	61,638	61,638	61,638
600-7990-5000-00	Legal Services	General	506,655	382,709	500,000	500,000	500,000	500,000
600-7990-5090-00	Employee Assistance	General	16,179	17,113	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	32,662	49,611	50,000	50,000	50,000	50,000
600-7990-5590-00	Safety Program	General	17,135	16,785	15,000	13,850	13,850	13,850
600-7990-6299-00	Other Materials and Supplies	General	654	838	0	0	0	0
600-7990-6710-01	Health/Life Insurance	Health Insurance	9,318,948	9,834,903	11,190,000	10,870,000	10,870,000	10,870,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	70,750	83,258	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	41,091	45,415	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	200,410	112,227	600,000	600,000	600,000	600,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	43,974	19,232	50,000	50,000	50,000	50,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	56,333	57,716	60,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	26,416	24,212	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	80,030	118,796	137,949	120,000	120,000	120,000

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			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	211,685	254,763	230,000	240,000	240,000	240,000
600-7990-6730-00	Liability Claims	General	71,232	1,282,681	600,000	650,000	650,000	650,000
600-7990-6735-00	Unemployment Claims	General	89,005	122,879	300,000	563,100	563,100	563,100
600-7990-7900-10	Miscellaneous	Payroll Variances	525	-35	0	0	0	0
Total Materials & Services			10,783,684	12,423,103	13,942,949	13,926,950	13,926,950	13,926,950
Total Expenditures			10,839,911	12,548,478	14,015,162	13,988,588	13,988,588	13,988,588

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PERSONAL SERVICES						
		Actual FTE FY 05-06	Actual FTE FY 06-07	Revised Budget FTE FY 07-08	Adopted FY 08-09	
					FTE	Amount
Safety Manager		1.00	1.00	1.00	1.00	36,458
PERS	26.52%					9,669
Social Security	7.65%					2,789
Worker's Compensation	1.00%					365
Unemployment	0.98%					357
Medical & Dental Insurance	\$1,000/mo					12,000
Total Personal Services						<u>61,638</u>