

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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,448,734</u>	<u>2,073,709</u>	<u>1,985,101</u>	<u>800,000</u>	<u>1,644,500</u>	<u>1,644,500</u>	<u>1,644,500</u>
Revenues:							
Interdepartmental Charges	10,620,355	11,371,516	10,956,004	12,279,625	12,063,750	12,063,750	12,063,750
Interest	122,236	204,576	295,686	85,040	31,000	31,000	31,000
Other Revenues	<u>722,295</u>	<u>883,778</u>	<u>979,846</u>	<u>950,000</u>	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>
Total Revenues	<u>11,464,886</u>	<u>12,459,870</u>	<u>12,231,536</u>	<u>13,314,665</u>	<u>13,064,750</u>	<u>13,064,750</u>	<u>13,064,750</u>
TOTAL RESOURCES	12,913,620	14,533,579	14,216,637	14,114,665	14,709,250	14,709,250	14,709,250
<u>REQUIREMENTS</u>							
Personal Services	56,227	125,375	70,893	61,638	53,416	53,416	53,416
Materials & Services	<u>10,783,684</u>	<u>12,423,103</u>	<u>11,017,299</u>	<u>13,926,950</u>	<u>13,743,850</u>	<u>13,743,850</u>	<u>13,743,850</u>
Total Expenditures	10,839,911	12,548,478	11,088,192	13,988,588	13,797,266	13,797,266	13,797,266
Ending Fund Balance	<u>2,073,709</u>	<u>1,985,101</u>	<u>3,128,445</u>	<u>126,077</u>	<u>911,984</u>	<u>911,984</u>	<u>911,984</u>
TOTAL REQUIREMENTS	12,913,620	14,533,579	14,216,637	14,114,665	14,709,250	14,709,250	14,709,250
Staffing FTE	1.00	1.00	1.00	1.00	0.85	0.85	0.85

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
600-0000-2890-00	Interdept Charges for Services	General	11,287,409	10,890,060	12,218,660	12,013,750	12,013,750	12,013,750
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	37,743	37,508	20,000	20,000	20,000	20,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	46,363	28,436	40,965	30,000	30,000	30,000
600-0000-3800-01	Interest	General Investments	204,575	295,686	85,040	31,000	31,000	31,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	873,757	935,905	950,000	970,000	970,000	970,000
600-0000-3879-00	Miscellaneous	General	7,933	41,007	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,090	2,934	0	0	0	0
Total Revenue			12,459,870	12,231,536	13,314,665	13,064,750	13,064,750	13,064,750
600-7980-4000-00	Regular Employees	General	85,942	36,340	36,458	32,849	32,849	32,849
600-7980-4030-00	Temporary Employees	General	0	8,580	0	0	0	0
600-7980-4090-00	Compensated Absences	General	-870	-1,320	0	0	0	0
600-7980-4500-00	PERS	General	20,203	11,155	9,669	7,181	7,181	7,181
600-7980-4510-00	Social Security	General	6,459	3,301	2,789	2,513	2,513	2,513
600-7980-4520-00	Workers' Compensation	General	1,289	674	365	246	246	246
600-7980-4530-00	Medical and Dental Insurance	General	12,025	11,993	12,000	10,200	10,200	10,200
600-7980-4540-00	Unemployment	General	327	170	357	427	427	427
Total Personal Services			125,375	70,893	61,638	53,416	53,416	53,416
600-7990-5000-00	Legal Services	General	382,709	224,707	500,000	400,000	400,000	400,000
600-7990-5090-00	Employee Assistance	General	17,113	17,600	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	49,611	47,048	50,000	50,000	50,000	50,000
600-7990-5590-00	Safety Program	General	16,785	11,800	13,850	13,850	13,850	13,850
600-7990-6299-00	Other Materials and Supplies	General	838	15	0	0	0	0
600-7990-6710-01	Health/Life Insurance	Health Insurance	9,834,903	9,626,634	10,870,000	10,870,000	10,870,000	10,870,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	83,258	103,036	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	45,415	43,482	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	112,227	205,490	600,000	500,000	500,000	500,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	19,232	37,833	50,000	50,000	50,000	50,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	57,716	57,716	60,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	24,212	22,453	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	118,796	117,528	120,000	120,000	120,000	120,000

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			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	254,763	207,431	240,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	1,282,681	77,848	650,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	122,879	215,860	563,100	650,000	650,000	650,000
600-7990-7900-10	Miscellaneous	Various	(35)	818	0	0	0	0
Total Materials & Services			12,423,103	11,017,299	13,926,950	13,743,850	13,743,850	13,743,850
Total Expenditures			12,548,478	11,088,192	13,988,588	13,797,266	13,797,266	13,797,266

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PERSONAL SERVICES						
		Actual FTE FY 06-07	Actual FTE FY 07-08	Revised Budget FTE FY 08-09	Budget FY 09-10	
					FTE	Amount
Safety Manager		1.00	1.00	1.00	0.45	22,640
Office Manager					0.40	10,209
Total Regular		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.85</u>	<u>32,849</u>
PERS	21.86%					7,181
Social Security	7.65%					2,513
Worker's Compensation	0.75%					246
Unemployment	1.30%					427
Medical & Dental Insurance	\$1,000/mo					<u>10,200</u>
Total Personal Services						<u><u>53,416</u></u>