

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

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	<u>2,073,709</u>	<u>1,985,101</u>	<u>3,128,445</u>	<u>1,644,500</u>	<u>2,450,000</u>	<u>2,450,000</u>	<u>2,450,000</u>
Revenues:							
Interdepartmental Charges	11,371,516	10,956,004	10,629,258	12,063,750	10,925,310	10,925,310	10,925,310
Interest	204,576	295,686	66,472	31,000	74,000	74,000	74,000
Other Revenues	<u>883,778</u>	<u>979,846</u>	<u>1,060,335</u>	<u>970,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>
Total Revenues	<u>12,459,870</u>	<u>12,231,536</u>	<u>11,756,065</u>	<u>13,064,750</u>	<u>12,019,310</u>	<u>12,019,310</u>	<u>12,019,310</u>
TOTAL RESOURCES	14,533,579	14,216,637	14,884,510	14,709,250	14,469,310	14,469,310	14,469,310
<u>REQUIREMENTS</u>							
Personal Services	125,375	70,893	22,359	53,416	47,734	47,734	47,734
Materials & Services	<u>12,423,103</u>	<u>11,017,299</u>	<u>9,715,501</u>	<u>13,743,850</u>	<u>13,277,850</u>	<u>13,277,850</u>	<u>13,277,850</u>
Total Expenditures	12,548,478	11,088,192	9,737,860	13,797,266	13,325,584	13,325,584	13,325,584
Ending Fund Balance	<u>1,985,101</u>	<u>3,128,445</u>	<u>5,146,650</u>	<u>911,984</u>	<u>1,143,726</u>	<u>1,143,726</u>	<u>1,143,726</u>
TOTAL REQUIREMENTS	14,533,579	14,216,637	14,884,510	14,709,250	14,469,310	14,469,310	14,469,310
Staffing FTE	1.00	1.00	1.00	0.85	0.85	0.85	0.85

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
600-0000-2890-00	Interdept Charges for Services	General	10,890,060	10,572,388	12,013,750	10,865,310	10,865,310	10,865,310
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	37,508	41,623	20,000	30,000	30,000	30,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	28,436	15,248	30,000	30,000	30,000	30,000
600-0000-3800-01	Interest	General Investments	295,686	66,472	31,000	74,000	74,000	74,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	935,905	1,020,737	970,000	1,020,000	1,020,000	1,020,000
600-0000-3879-00	Miscellaneous	General	41,007	35,141	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,373	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,934	3,083	0	0	0	0
Total Revenue			12,231,536	11,756,065	13,064,750	12,019,310	12,019,310	12,019,310
600-7980-4000-00	Regular Employees	General	36,340	13,816	32,849	32,166	32,166	32,166
600-7980-4030-00	Temporary Employees	General	8,580	6	0	0	0	0
600-7980-4090-00	Compensated Absences	General	(1,320)	0	0	0	0	0
600-7980-4500-00	PERS	General	11,155	3,761	7,181	7,031	7,031	7,031
600-7980-4510-00	Social Security	General	3,301	1,005	2,513	2,461	2,461	2,461
600-7980-4520-00	Workers' Compensation	General	674	138	246	113	113	113
600-7980-4530-00	Medical and Dental Insurance	General	11,993	3,498	10,200	5,400	5,400	5,400
600-7980-4540-00	Unemployment	General	170	135	427	563	563	563
Total Personal Services			70,893	22,359	53,416	47,734	47,734	47,734
600-7990-5000-00	Legal Services	General	224,707	128,269	400,000	300,000	300,000	300,000
600-7990-5090-00	Employee Assistance	General	17,600	17,446	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	47,048	56,061	50,000	55,000	55,000	55,000
600-7990-5590-00	Safety Program	General	11,800	11,716	13,850	13,850	13,850	13,850
600-7990-6299-00	Other Materials and Supplies	General	15	238	0	0	0	0
600-7990-6710-01	Health/Life Insurance	Health Insurance	9,626,634	9,400,094	10,870,000	10,280,000	10,280,000	10,280,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	103,036	83,462	110,000	100,000	100,000	100,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	43,482	40,874	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	205,490	(223,484)	500,000	500,000	500,000	500,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	37,833	32,723	50,000	40,000	40,000	40,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	57,716	40,833	60,000	45,000	45,000	45,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	22,453	20,744	30,000	30,000	30,000	30,000

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			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
600-7990-6720-00	Fire/Liability Insurance	General	117,528	73,164	120,000	100,000	100,000	100,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	207,431	190,057	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	77,848	(456,463)	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	215,860	295,344	650,000	924,000	924,000	924,000
600-7990-7900-00	Miscellaneous	Various	0	3758	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	818	665	0	0	0	0
Total Materials & Services			11,017,299	9,715,501	13,743,850	13,277,850	13,277,850	13,277,850
Total Expenditures			11,088,192	9,737,860	13,797,266	13,325,584	13,325,584	13,325,584

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PERSONAL SERVICES						
		Actual FTE FY 06-07	Actual FTE FY 07-08	Revised Budget FTE FY 09-10	Budget FY 10-11	
					FTE	Amount
Safety Manager		1.00	1.00	0.45	0.45	23,081
Office Manager				0.40	0.40	9,085
Total Regular		1.00	1.00	0.85	0.85	32,166
PERS	21.86%					7,031
Social Security	7.65%					2,461
Worker's Compensation	0.35%					113
Unemployment	1.75%					563
Medical & Dental Insurance	\$1,000/mo					5,400
Total Personal Services						47,734