

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

Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,985,101	3,128,445	5,146,650	2,450,000	4,450,000	4,450,000	4,450,000
Revenues:							
Interdepartmental Charges	10,956,004	10,629,258	10,070,019	10,925,310	10,294,977	10,294,977	10,294,977
Interest	295,686	66,472	120,230	74,000	79,000	79,000	79,000
Other Revenues	979,846	1,060,335	1,134,398	1,020,000	1,200,000	1,200,000	1,200,000
<b>Total Revenues</b>	<b>12,231,536</b>	<b>11,756,065</b>	<b>11,324,647</b>	<b>12,019,310</b>	<b>11,573,977</b>	<b>11,573,977</b>	<b>11,573,977</b>
<b>TOTAL RESOURCES</b>	<b>14,216,637</b>	<b>14,884,510</b>	<b>16,471,297</b>	<b>14,469,310</b>	<b>16,023,977</b>	<b>16,023,977</b>	<b>16,023,977</b>
<b><u>REQUIREMENTS</u></b>							
Personal Services	70,893	22,359	41,112	47,734	43,639	43,639	43,639
Materials & Services	11,017,299	9,715,501	10,267,294	13,277,850	12,688,850	12,688,850	12,688,850
<b>Total Expenditures</b>	<b>11,088,192</b>	<b>9,737,860</b>	<b>10,308,406</b>	<b>13,325,584</b>	<b>12,732,489</b>	<b>12,732,489</b>	<b>12,732,489</b>
<b>Ending Fund Balance</b>	<b>3,128,445</b>	<b>5,146,650</b>	<b>6,162,891</b>	<b>1,143,726</b>	<b>3,291,488</b>	<b>3,291,488</b>	<b>3,291,488</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,216,637</b>	<b>14,884,510</b>	<b>16,471,297</b>	<b>14,469,310</b>	<b>16,023,977</b>	<b>16,023,977</b>	<b>16,023,977</b>
<b>Staffing FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.85</b>	<b>0.85</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
600-0000-2890-00	Interdept Charges for Services	General	10,572,388	10,019,708	10,865,310	10,234,977	10,234,977	10,234,977
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	41,623	34,152	30,000	30,000	30,000	30,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	15,248	16,159	30,000	30,000	30,000	30,000
600-0000-3800-01	Interest	General Investments	66,472	120,230	74,000	79,000	79,000	79,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,020,737	1,111,796	1,020,000	1,200,000	1,200,000	1,200,000
600-0000-3879-00	Miscellaneous	General	35,141	19,140	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	1,373	0	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	3,083	3,462	0	0	0	0
<b>Total Revenue</b>			<b>11,756,065</b>	<b>11,324,647</b>	<b>12,019,310</b>	<b>11,573,977</b>	<b>11,573,977</b>	<b>11,573,977</b>
600-7980-4000-00	Regular Employees	General	13,816	26,182	32,166	27,587	27,587	27,587
600-7980-4030-00	Temporary Employees	General	6	500	0	0	0	0
600-7980-4500-00	PERS	General	3,761	5,827	7,031	7,245	7,245	7,245
600-7980-4510-00	Social Security	General	1,005	1,861	2,461	2,110	2,110	2,110
600-7980-4520-00	Workers' Compensation	General	138	199	113	97	97	97
600-7980-4530-00	Medical and Dental Insurance	General	3,498	6,195	5,400	6,117	6,117	6,117
600-7980-4540-00	Unemployment	General	135	348	563	483	483	483
<b>Total Personal Services</b>			<b>22,359</b>	<b>41,112</b>	<b>47,734</b>	<b>43,639</b>	<b>43,639</b>	<b>43,639</b>
600-7990-5000-00	Legal Services	General	128,269	99,250	300,000	300,000	300,000	300,000
600-7990-5090-00	Employee Assistance	General	17,446	16,235	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	56,061	47,700	55,000	55,000	55,000	55,000
600-7990-5590-00	Safety Program	General	11,716	16,072	13,850	13,850	13,850	13,850
600-7990-6299-00	Other Materials and Supplies	General	238	0	0	0	0	0
600-7990-6710-01	Health/Life Insurance	Health Insurance	9,400,094	9,119,396	10,280,000	9,850,000	9,850,000	9,850,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	83,462	105,660	100,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	40,874	39,228	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	(223,484)	118,666	500,000	500,000	500,000	500,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	32,723	28,753	40,000	40,000	40,000	40,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	40,833	40,833	45,000	50,000	50,000	50,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	20,744	20,181	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	73,164	84,195	100,000	100,000	100,000	100,000

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			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	190,057	142,494	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	(456,463)	25,865	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	295,344	362,643	924,000	750,000	750,000	750,000
600-7990-7900-00	Miscellaneous	Various	3,758	96	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	665	27	0	0	0	0
<b>Total Materials &amp; Services</b>			<b>9,715,501</b>	<b>10,267,294</b>	<b>13,277,850</b>	<b>12,688,850</b>	<b>12,688,850</b>	<b>12,688,850</b>
<b>Total Expenditures</b>			<b>9,737,860</b>	<b>10,308,406</b>	<b>13,325,584</b>	<b>12,732,489</b>	<b>12,732,489</b>	<b>12,732,489</b>

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PERSONAL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 11-12	
		FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Safety Manager		1.00	0.45	0.45	0.50	25,646
Office Manager			0.40	0.40		
Department Assistant 3					0.10	1,941
Total Regular		<u>1.00</u>	<u>0.85</u>	<u>0.85</u>	<u>0.60</u>	<u>27,587</u>
PERS	24.60%, 26.39%					7,245
Social Security	7.65%					2,110
Worker's Compensation	0.35%					97
Unemployment	1.75%					483
Medical & Dental Insurance	\$1,019/mo					<u>6,117</u>
Total Personal Services						<u><u>43,639</u></u>