

EMPLOYEE BENEFIT TRUST FUND

EMPLOYEE BENEFIT TRUST FUND (600)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
RESOURCES								
Beginning Fund Balance	1,417,491	1,283,473	1,129,263	166,907	968,527	974,000	974,000	974,000
Interdepartmental Charges	5,889,164	6,518,541	7,724,310	9,928,137	9,734,276	12,395,982	12,395,982	12,395,982
Interest	84,763	80,130	45,724	57,531		15,415	15,415	15,415
Other Revenues	220,992	187,899						
	6,194,919	6,786,570	7,770,034	9,985,668	9,734,276	12,411,397	12,411,397	12,411,397
Total Resources	7,612,410	8,070,043	8,899,297	10,152,575	10,702,803	13,385,397	13,385,397	13,385,397
REQUIREMENTS								
Personal Services	56,207	58,110	62,962	65,924	65,527	70,034	70,034	70,034
Materials & Services	6,272,730	6,882,670	8,669,427	8,863,838	10,052,276	12,730,363	12,730,363	12,730,363
Total Requirements	6,328,937	6,940,780	8,732,389	8,929,762	10,117,803	12,800,397	12,800,397	12,800,397
Ending Fund Balance	1,283,473	1,129,263	166,908	1,222,813	585,000	585,000	585,000	585,000
Total Requirements and Ending Fund Balance	7,612,410	8,070,043	8,899,297	10,152,575	10,702,803	13,385,397	13,385,397	13,385,397
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
600-0000-2890-00-075010	Interdept Charges for Services	General	-6,309,077	-6,518,096	-7,855,276	-9,329,363	-9,329,363	-9,329,363
600-0000-2890-00-075020	Interdept Charges for Services	General	-356,949	-1,721,200	-535,000	-905,000	-905,000	-905,000
600-0000-2890-01-075020	Interdept Charges for Services	Workers Comp Claims	-66,463	-48,697	-50,000	-50,000	-50,000	-50,000
600-0000-2890-00-075030	Interdept Charges for Services	General	-123,404	-547,359	-205,000	-197,500	-197,500	-197,500
600-0000-2890-00-075040	Interdept Charges for Services	General	0	-174,435	-219,000	-592,085	-592,085	-592,085
600-0000-2890-02-075040	Interdept Charges for Services	Liability Claims	-40,859	-19,955	-30,000	-20,000	-20,000	-20,000
600-0000-3800-01-075010	Interest	General Investments	-8,860	-24,402	0	0	0	0
600-0000-3800-01-075030	Interest	General Investments	0	0	0	-2,500	-2,500	-2,500
600-0000-3800-01-075040	Interest	General Investments	-36,864	-33,129	0	-12,915	-12,915	-12,915
600-0000-3875-70-075010	Expense Reimbursements	Employee Contributions-Health Ins	-782,379	-860,290	-840,000	-1,300,000	-1,300,000	-1,300,000
600-0000-3879-00-075010	Miscellaneous	General	-42,292	-25,907	0	0	0	0
600-0000-3879-92-075010	Miscellaneous	Continuation Admin Fee	-2,793	-3,057	0	0	0	0
600-0000-3879-00-075020	Miscellaneous	General	-18	-8,756	0	-2,034	-2,034	-2,034
600-0000-3879-00-075040	Miscellaneous	General	-75	-385	0	0	0	0
600-0000-3900-01-075020	Operating Transfers In	General Fund	0	0	-300,000	0	0	0
Total Revenue			-7,770,033	-9,985,668	-10,034,276	-12,411,397	-12,411,397	-12,411,397
600-7980-4000-00-075020	Regular Employees	General	43,941	43,954	44,138	44,579	44,579	44,579
600-7980-4030-00-075020	Temporary Employees	General	0	144	0	0	0	0
600-7980-4090-00-075020	Compensated Absences	General	-251	3,035	0	0	0	0
600-7980-4500-00-075020	PERS	General	8,076	7,951	7,985	10,467	10,467	10,467
600-7980-4510-00-075020	Social Security	General	3,275	3,258	3,377	3,410	3,410	3,410
600-7980-4520-00-075020	Workers' Compensation	General	437	441	441	669	669	669
600-7980-4530-00-075020	Medical and Dental Insurance	General	7,331	6,987	9,432	10,740	10,740	10,740
600-7980-4540-00-075020	Unemployment	General	153	154	154	169	169	169
Total Personal Services			62,962	65,924	65,527	70,034	70,034	70,034
600-7990-5000-00-075020	Legal Services	General	0	0	100,000	200,000	200,000	200,000
600-7990-5000-00-075040	Legal Services	General	0	0	0	200,000	200,000	200,000
600-7990-5090-00-075020	Employee Assistance	General	17,616	16,656	17,000	17,000	17,000	17,000
600-7990-5590-00-075020	Safety Program	General	13,591	14,551	15,000	17,000	17,000	17,000
600-7990-6299-00-075020	Other Materials and Supplies	General	0	197	0	0	0	0
600-7990-6299-00-075040	Other Materials and Supplies	General	0	439	0	0	0	0
600-7990-6710-01-075010	Health/Life Insurance	Health Insurance	6,811,958	7,152,758	8,558,276	10,619,363	10,619,363	10,619,363
600-7990-6710-02-075010	Health/Life Insurance	Health Ins Admin Fees	95,628	71,792	87,000	90,000	90,000	90,000
600-7990-6710-03-075010	Health/Life Insurance	Life Insurance Premiums	49,489	45,485	50,000	50,000	50,000	50,000
600-7990-6715-01-075020	Workers' Compensation	Workers' Compensation	877,396	442,472	660,000	471,000	471,000	471,000
600-7990-6715-02-075020	Workers' Compensation	Workers' Comp Admin	31,769	61,759	55,000	55,000	55,000	55,000
600-7990-6715-04-075020	Workers' Compensation	Stop Loss Premium	30,894	51,180	60,000	51,000	51,000	51,000
600-7990-6715-05-075020	Workers' Compensation	W/C Employer Assessment	31,855	29,304	30,000	30,000	30,000	30,000
600-7990-6720-00-075040	Fire/Liability Insurance	General	118,289	132,714	140,000	165,000	165,000	165,000
600-7990-6730-00-075040	Liability Claims	General	411,515	569,584	260,000	494,000	494,000	494,000
600-7990-6735-00-075030	Unemployment Claims	General	181,417	279,813	320,000	271,000	271,000	271,000
600-7990-7900-10-075010	Miscellaneous	Payroll Variances	-1,989	-4,866	0	0	0	0
Total Materials and Services			8,669,428	8,863,838	10,352,276	12,730,363	12,730,363	12,730,363

Employee Benefit Trust Fund

Employee Benefit Trust	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Safety Manager	1.00		1.00		1.00	44,138	1.00	44,579
TOTALS								
Regular Salary & FTE	1.00	43,690	1.00	46,989	1.00	44,138	1.00	44,579
Temporary				144				
Total Salary		43,690		47,133		44,138		44,579
PERS					18.09%	7,985	23.48%	10,467
Social Security					7.65%	3,377	7.65%	3,410
Worker's Compensation					1.00%	441	1.50%	669
Unemployment					0.35%	154	0.38%	169
Medical & Dental Insurance					\$786/mo	9,432	\$895/mo	10,740
TOTAL PERSONAL SERVICES		62,962		65,924		65,527		70,034