

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

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	5,146,650	6,162,891	6,563,314	6,150,000	6,300,000	6,300,000	6,300,000
Revenues:							
Interdepartmental Charges	10,070,019	9,386,295	9,473,181	10,282,537	10,407,268	10,407,268	10,407,268
Interest	120,230	112,057	98,454	87,000	79,000	79,000	79,000
Other Revenues	1,134,398	1,192,307	1,240,152	1,300,000	1,560,000	1,560,000	1,560,000
Total Revenues	11,324,647	10,690,659	10,811,787	11,669,537	12,046,268	12,046,268	12,046,268
TOTAL RESOURCES	16,471,297	16,853,550	17,375,101	17,819,537	18,346,268	18,346,268	18,346,268
<u>REQUIREMENTS</u>							
Personnel Services	41,112	69,490	134,231	46,480	47,986	47,986	47,986
Materials & Services	10,267,294	10,220,746	10,074,301	12,840,000	14,105,000	14,105,000	14,105,000
Total Expenditures	10,308,406	10,290,236	10,208,532	12,886,480	14,152,986	14,152,986	14,152,986
Ending Fund Balance	6,162,891	6,563,314	7,166,569	4,933,057	4,193,282	4,193,282	4,193,282
TOTAL REQUIREMENTS	16,471,297	16,853,550	17,375,101	17,819,537	18,346,268	18,346,268	18,346,268
Staffing FTE	0.85	0.85	0.60	0.50	0.50	0.50	0.50

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
600-0000-2890-00	Interdept Charges for Services	General	9,323,158	9,408,051	10,212,537	10,337,268	10,337,268	10,337,268
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	47,124	52,624	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	16,013	12,506	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	0	0	0	5,000	5,000	5,000
600-0000-3800-01	Interest	General Investments	112,057	98,454	87,000	79,000	79,000	79,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,180,068	1,215,792	1,300,000	1,555,000	1,555,000	1,555,000
600-0000-3879-00	Miscellaneous	General	8,777	21,944	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	3,462	2,416	0	0	0	0
Total Revenue			10,690,659	10,811,787	11,669,537	12,046,268	12,046,268	12,046,268
600-7980-4000-00	Regular Employees	General	48,740	98,777	26,148	26,694	26,694	26,694
600-7980-4030-00	Temporary Employees	General	0	3,428	3,500	3,500	3,500	3,500
600-7980-4500-00	PERS	General	10,707	16,145	7,824	8,745	8,745	8,745
600-7980-4510-00	Social Security	General	3,616	7,819	2,268	2,310	2,310	2,310
600-7980-4520-00	Workers' Compensation	General	171	358	104	106	106	106
600-7980-4530-00	Medical and Dental Insurance	General	5,403	5,915	6,117	6,480	6,480	6,480
600-7980-4540-00	Unemployment	General	853	1,789	519	151	151	151
Total Personnel Services			69,490	134,231	46,480	47,986	47,986	47,986
600-7990-5000-00	Legal Services	General	169,324	262,002	300,000	350,000	350,000	350,000
600-7990-5090-00	Employee Assistance	General	15,723	15,240	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	57,432	144,391	100,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	5,599	5,974	14,000	14,000	14,000	14,000
600-7990-6299-00	Other Materials and Supplies	General	0	0	0	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,971,346	8,674,876	9,950,000	10,900,000	10,900,000	10,900,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	97,040	92,965	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	38,735	37,163	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	155,551	286,173	500,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	32,918	43,672	40,000	45,000	45,000	45,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	29,048	30,487	50,000	55,000	55,000	55,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	20,113	20,120	36,000	36,000	36,000	36,000
600-7990-6720-00	Fire/Liability Insurance	General	76,434	78,889	100,000	100,000	100,000	100,000

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			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	149,124	147,798	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	137,974	31,334	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	264,523	196,289	750,000	750,000	750,000	750,000
600-7990-7900-00	Miscellaneous	Various	(137)	5,139	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	(1)	1,789	0	0	0	0
Total Materials & Services			10,220,746	10,074,301	12,840,000	14,105,000	14,105,000	14,105,000
Total Expenditures			10,290,236	10,208,532	12,886,480	14,152,986	14,152,986	14,152,986

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Safety Manager	0.45	0.50	0.50	0.50	26,694
Office Manager	0.40				
Department Assistant 3		0.10			
Total Regular	<u>0.85</u>	<u>0.60</u>	<u>0.50</u>	<u>0.50</u>	<u>26,694</u>
Temporary					3,500
PERS		30.36%, 32.76%			8,745
Social Security		7.65%			2,310
Worker's Compensation		0.35%			106
Unemployment		0.50%			151
Medical & Dental Insurance		\$1,081/mo			<u>6,480</u>
Total Personnel Services					<u><u>47,986</u></u>