

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

Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	6,563,314	7,166,569	7,770,852	6,705,000	5,300,000	5,300,000	5,300,000
Revenues:							
Interdepartmental Charges	9,473,181	9,034,247	9,564,696	10,243,218	10,225,181	10,225,181	10,225,181
Interest	98,454	71,541	67,239	79,000	60,000	60,000	60,000
Other Revenues	1,240,152	1,171,476	904,490	900,000	705,000	705,000	705,000
Total Revenues	10,811,787	10,277,264	10,536,425	11,222,218	10,990,181	10,990,181	10,990,181
<b>TOTAL RESOURCES</b>	17,375,101	17,443,833	18,307,277	17,927,218	16,290,181	16,290,181	16,290,181
<b><u>REQUIREMENTS</u></b>							
Personnel Services	134,231	45,940	42,270	50,441	54,124	54,124	54,124
Materials & Services	10,074,301	9,627,041	10,999,689	14,856,475	13,180,000	13,180,000	13,180,000
Total Expenditures	10,208,532	9,672,981	11,041,959	14,906,916	13,234,124	13,234,124	13,234,124
<b>Ending Fund Balance</b>	7,166,569	7,770,852	7,265,318	3,020,302	3,056,057	3,056,057	3,056,057
<b>TOTAL REQUIREMENTS</b>	17,375,101	17,443,833	18,307,277	17,927,218	16,290,181	16,290,181	16,290,181
<b>Change in Fund Balance</b>	603,255	604,283	(505,534)	(3,684,698)	(2,243,943)	(2,243,943)	(2,243,943)
<b>Staffing FTE</b>	0.60	0.50	0.50	0.50	0.50	0.50	0.50

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
600-0000-2890-00	Interdept Charges for Services	General	8,972,926	9,494,191	10,173,218	10,155,181	10,155,181	10,155,181
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	42,642	45,291	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	18,679	25,214	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	10,000	5,000	0	5,000	5,000	5,000
600-0000-3800-01	Interest	General Investments	71,541	67,239	79,000	60,000	60,000	60,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,025,815	862,835	900,000	700,000	700,000	700,000
600-0000-3879-00	Miscellaneous	General	133,000	22,670	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	11,517	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,661	2,468	0	0	0	0
<b>Total Revenue</b>			<b>10,277,264</b>	<b>10,536,425</b>	<b>11,222,218</b>	<b>10,990,181</b>	<b>10,990,181</b>	<b>10,990,181</b>
600-7980-4000-00	Regular Employees	General	26,203	23,665	27,770	29,936	29,936	29,936
600-7980-4030-00	Temporary Employees	General	2,922	2,063	3,500	3,500	3,500	3,500
600-7980-4500-00	PERS	General	7,645	7,296	8,399	9,723	9,723	9,723
600-7980-4510-00	Social Security	General	2,228	1,968	2,423	2,558	2,558	2,558
600-7980-4520-00	Workers' Compensation	General	102	90	111	117	117	117
600-7980-4530-00	Medical and Dental Insurance	General	6,337	7,062	8,190	8,190	8,190	8,190
600-7980-4540-00	Unemployment	General	503	126	48	100	100	100
<b>Total Personnel Services</b>			<b>45,940</b>	<b>42,270</b>	<b>50,441</b>	<b>54,124</b>	<b>54,124</b>	<b>54,124</b>
600-7990-5000-00	Legal Services	General	52,781	92,806	350,000	350,000	350,000	350,000
600-7990-5090-00	Employee Assistance	General	16,034	16,328	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	60,160	51,770	150,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	10,624	3,201	14,000	14,000	14,000	14,000
600-7990-6299-00	Other Materials and Supplies	General	237	3,743	5,000	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,554,782	9,348,622	10,245,000	9,845,000	9,845,000	9,845,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	101,122	89,392	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	36,036	36,489	50,000	50,000	50,000	50,000
600-7990-6710-06	Health/Life Insurance	Affordable Care Act Fees	0	2,215	0	0	0	0
600-7990-6715-01	Workers' Compensation	Workers' Compensation	263,365	536,669	700,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	41,638	49,096	45,000	55,000	55,000	55,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	1,904	42,944	55,000	55,000	55,000	55,000

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	19,821	22,290	36,000	36,000	36,000	36,000
600-7990-6720-00	Fire/Liability Insurance	General	90,386	96,421	110,000	120,000	120,000	120,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	180,617	150,513	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	27,645	322,302	600,000	700,000	700,000	700,000
600-7990-6735-00	Unemployment Claims	General	169,988	134,888	2,146,475	750,000	750,000	750,000
600-7990-7900-00	Miscellaneous	Various	(98)	0	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	(1)	0	0	0	0	0
<b>Total Materials &amp; Services</b>			<b>9,627,041</b>	<b>10,999,689</b>	<b>14,856,475</b>	<b>13,180,000</b>	<b>13,180,000</b>	<b>13,180,000</b>
<b>Total Expenditures</b>			<b>9,672,981</b>	<b>11,041,959</b>	<b>14,906,916</b>	<b>13,234,124</b>	<b>13,234,124</b>	<b>13,234,124</b>

Douglas County, Oregon  
Employee Benefit Trust Fund

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	FTE	FY 15-16	
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FTE</u>	<u>Amount</u>
Safety Manager		0.50	0.50	0.50	0.50	29,936
Temporary						3,500
PERS	23.25% / 32.48%					9,723
Social Security	7.65%					2,558
Worker's Compensation	0.35%					117
Unemployment	0.30%					100
Medical & Dental Insurance	\$1,365/mo					<u>8,190</u>
Total Personnel Services						<u><u>54,124</u></u>