

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	6,162,891	6,563,314	7,166,569	6,300,000	6,705,000	6,705,000	6,705,000
Revenues:							
Interdepartmental Charges	9,386,295	9,473,181	9,034,247	10,407,268	10,243,218	10,243,218	10,243,218
Interest	112,057	98,454	71,541	79,000	79,000	79,000	79,000
Other Revenues	1,192,307	1,240,152	1,171,476	1,560,000	900,000	900,000	900,000
Total Revenues	10,690,659	10,811,787	10,277,264	12,046,268	11,222,218	11,222,218	11,222,218
TOTAL RESOURCES	16,853,550	17,375,101	17,443,833	18,346,268	17,927,218	17,927,218	17,927,218
<u>REQUIREMENTS</u>							
Personnel Services	69,490	134,231	45,940	47,986	50,441	50,441	50,441
Materials & Services	10,220,746	10,074,301	9,627,041	14,105,000	14,856,475	14,856,475	14,856,475
Total Expenditures	10,290,236	10,208,532	9,672,981	14,152,986	14,906,916	14,906,916	14,906,916
Ending Fund Balance	6,563,314	7,166,569	7,770,852	4,193,282	3,020,302	3,020,302	3,020,302
TOTAL REQUIREMENTS	16,853,550	17,375,101	17,443,833	18,346,268	17,927,218	17,927,218	17,927,218
Staffing FTE	0.85	0.60	0.50	0.50	0.50	0.50	0.50

Douglas County, Oregon
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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
600-0000-2890-00	Interdept Charges for Services	General	9,408,051	8,972,926	10,337,268	10,173,218	10,173,218	10,173,218
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	52,624	42,642	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	12,506	18,679	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	0	10,000	5,000	0	0	0
600-0000-3800-01	Interest	General Investments	98,454	71,541	79,000	79,000	79,000	79,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	1,215,792	1,025,815	1,555,000	900,000	900,000	900,000
600-0000-3879-00	Miscellaneous	General	21,944	133,000	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,416	2,661	0	0	0	0
Total Revenue			10,811,787	10,277,264	12,046,268	11,222,218	11,222,218	11,222,218
600-7980-4000-00	Regular Employees	General	98,777	26,203	26,694	27,770	27,770	27,770
600-7980-4030-00	Temporary Employees	General	3,428	2,922	3,500	3,500	3,500	3,500
600-7980-4500-00	PERS	General	16,145	7,645	8,745	8,399	8,399	8,399
600-7980-4510-00	Social Security	General	7,819	2,228	2,310	2,423	2,423	2,423
600-7980-4520-00	Workers' Compensation	General	358	102	106	111	111	111
600-7980-4530-00	Medical and Dental Insurance	General	5,915	6,337	6,480	8,190	8,190	8,190
600-7980-4540-00	Unemployment	General	1,789	503	151	48	48	48
Total Personnel Services			134,231	45,940	47,986	50,441	50,441	50,441
600-7990-5000-00	Legal Services	General	262,002	52,781	350,000	350,000	350,000	350,000
600-7990-5090-00	Employee Assistance	General	15,240	16,034	20,000	20,000	20,000	20,000
600-7990-5099-00	Other Professional Services	General	144,391	60,160	150,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	5,974	10,624	14,000	14,000	14,000	14,000
600-7990-6299-00	Other Materials and Supplies	General	0	237	5,000	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,674,876	8,554,782	10,900,000	10,245,000	10,245,000	10,245,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	92,965	101,122	110,000	110,000	110,000	110,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	37,163	36,036	50,000	50,000	50,000	50,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	286,173	263,365	700,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	43,672	41,638	45,000	45,000	45,000	45,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	30,487	1,904	55,000	55,000	55,000	55,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	20,120	19,821	36,000	36,000	36,000	36,000
600-7990-6720-00	Fire/Liability Insurance	General	78,889	90,386	100,000	110,000	110,000	110,000

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			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	147,798	180,617	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	31,334	27,645	600,000	600,000	600,000	600,000
600-7990-6735-00	Unemployment Claims	General	196,289	169,988	750,000	2,146,475	2,146,475	2,146,475
600-7990-7900-00	Miscellaneous	Various	5,139	(98)	0	0	0	0
600-7990-7900-10	Miscellaneous	Payroll Variances	1,789	(1)	0	0	0	0
Total Materials & Services			10,074,301	9,627,041	14,105,000	14,856,475	14,856,475	14,856,475
Total Expenditures			10,208,532	9,672,981	14,152,986	14,906,916	14,906,916	14,906,916

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PERSONNEL SERVICES					
	Actual FTE FY 11-12	Actual FTE FY 12-13	Revised Budget FTE FY 13-14	Budget FY 14-15	
				FTE	Amount
Safety Manager	0.50	0.50	0.50	0.50	27,770
Department Assistant 3	0.10				
Total Regular	0.60	0.50	0.50	0.50	27,770
Temporary					3,500
PERS		25.96%, 28.36%			8,399
Social Security		7.65%			2,423
Worker's Compensation		0.35%			111
Unemployment		0.15%			48
Medical & Dental Insurance		\$1,365/mo			8,190
Total Personnel Services					50,441