

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

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	7,770,852	7,265,318	5,348,405	4,907,000	4,907,000	4,907,000	4,907,000
Revenues:							
Interdepartmental Charges	9,564,696	8,400,621	8,590,897	10,540,104	10,837,014	10,837,014	10,837,014
Interest	67,239	72,706	89,432	62,000	55,000	55,000	55,000
Other Revenues	904,490	690,157	325,355	400,000	300,000	300,000	300,000
Total Revenues	10,536,425	9,163,484	9,005,684	11,002,104	11,192,014	11,192,014	11,192,014
TOTAL RESOURCES	18,307,277	16,428,802	14,354,089	15,909,104	16,099,014	16,099,014	16,099,014
<u>REQUIREMENTS</u>							
Personnel Services	42,270	46,707	51,526	58,474	57,024	57,024	57,024
Materials & Services	10,999,689	11,033,690	9,166,377	12,941,000	12,957,000	12,957,000	12,957,000
Total Expenditures	11,041,959	11,080,397	9,217,903	12,999,474	13,014,024	13,014,024	13,014,024
Ending Fund Balance	7,265,318	5,348,405	5,136,186	2,909,630	3,084,990	3,084,990	3,084,990
TOTAL REQUIREMENTS	18,307,277	16,428,802	14,354,089	15,909,104	16,099,014	16,099,014	16,099,014
Change in Fund Balance	(505,534)	(1,916,913)	(212,219)	(1,997,370)	(1,822,010)	(1,822,010)	(1,822,010)
Staffing FTE	0.50	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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
600-0000-2890-00	Interdept Charges for Services	General	8,335,844	8,541,591	10,470,104	10,767,014	10,767,014	10,767,014
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	46,890	29,492	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	17,887	19,814	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	5,000	0	0	0	0	0
600-0000-3800-01	Interest	General Investments	72,706	89,432	62,000	55,000	55,000	55,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	640,870	291,725	400,000	300,000	300,000	300,000
600-0000-3879-00	Miscellaneous	General	30,251	29,191	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	12,025	3,644	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,011	795	0	0	0	0
Total Revenue			9,163,484	9,005,684	11,002,104	11,192,014	11,192,014	11,192,014
600-7980-4000-00	Regular Employees	General	28,251	30,083	31,767	31,878	31,878	31,878
600-7980-4030-00	Temporary Employees	General	0	0	5,000	5,000	5,000	5,000
600-7980-4500-00	PERS	General	8,044	11,001	10,318	8,464	8,464	8,464
600-7980-4510-00	Social Security	General	2,161	2,301	2,813	2,821	2,821	2,821
600-7980-4520-00	Workers' Compensation	General	99	105	276	277	277	277
600-7980-4530-00	Medical and Dental Insurance	General	8,110	7,946	8,190	8,400	8,400	8,400
600-7980-4540-00	Unemployment	General	42	90	110	184	184	184
Total Personnel Services			46,707	51,526	58,474	57,024	57,024	57,024
600-7990-5000-00	Legal Services	General	62,310	223,084	550,000	550,000	550,000	550,000
600-7990-5090-00	Employee Assistance	General	13,333	7,257	0	0	0	0
600-7990-5099-00	Other Professional Services	General	55,852	46,485	150,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	7,911	8,340	15,000	15,000	15,000	15,000
600-7990-6299-00	Other Materials and Supplies	General	1,971	5,279	7,000	7,000	7,000	7,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,165,555	7,776,736	8,764,000	8,750,000	8,750,000	8,750,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	67,243	48,097	20,000	10,000	10,000	10,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	30,390	21,221	30,000	30,000	30,000	30,000
600-7990-6710-05	Health/Life Insurance	Health Ins-HRA	0	154,327	330,000	330,000	330,000	330,000
600-7990-6710-06	Health/Life Insurance	Affordable Care Act Fees	1,560	1,545	0	0	0	0
600-7990-6710-07	Health/Life Insurance	Long-Term Disability Ins	0	77,227	160,000	180,000	180,000	180,000
600-7990-6710-10	Health/Life Insurance	ERRP Funds	103,679	0	0	0	0	0

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
600-7990-6715-01	Workers' Compensation	Workers' Compensation	253,220	197,248	700,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	56,770	55,493	40,000	45,000	45,000	45,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	49,187	41,191	55,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	18,146	17,511	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	101,548	98,400	120,000	130,000	130,000	130,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	150,655	128,215	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	1,631,163	34,601	1,000,000	1,000,000	1,000,000	1,000,000
600-7990-6735-00	Unemployment Claims	General	256,500	198,629	750,000	750,000	750,000	750,000
600-7990-7900-XX	Miscellaneous	Various	6,697	25,491	0	0	0	0
Total Materials & Services			11,033,690	9,166,377	12,941,000	12,957,000	12,957,000	12,957,000
Total Expenditures			11,080,397	9,217,903	12,999,474	13,014,024	13,014,024	13,014,024

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES						
		Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
					FTE	Amount
Safety Manager		0.50	0.50	0.50		
Risk Manager					0.50	31,878
Temporary						5,000
PERS	26.55% / 38.18%					8,464
Social Security	7.65%					2,821
Worker's Compensation	0.75%					277
Unemployment	0.50%					184
Medical & Dental Insurance	\$1,400/mo					8,400
Total Personnel Services						<u>57,024</u>