

Douglas County, Oregon
Employee Benefit Trust Fund (6000)
Summary

Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>RESOURCES</u>							
Beginning Fund Balance	5,202,497	7,923,523	9,285,103	8,505,000	8,605,000	8,605,000	8,605,000
Revenues:							
Interdepartmental Charges	10,051,844	10,124,349	9,288,151	10,506,990	10,374,549	10,374,549	10,374,549
Interest	197,906	215,167	122,877	115,000	70,000	70,000	70,000
Other Revenues	633,079	731,720	728,343	720,000	720,000	720,000	720,000
Total Revenues	10,882,829	11,071,236	10,139,371	11,341,990	11,164,549	11,164,549	11,164,549
TOTAL RESOURCES	16,085,326	18,994,759	19,424,474	19,846,990	19,769,549	19,769,549	19,769,549
<u>REQUIREMENTS</u>							
Personnel Services	67,757	42,202	53,873	166,338	58,561	58,561	61,021
Materials and Services	8,094,046	9,667,454	9,729,329	13,897,856	13,875,000	13,875,000	13,875,000
Total Expenditures	8,161,803	9,709,656	9,783,202	14,064,194	13,933,561	13,933,561	13,936,021
Ending Fund Balance	7,923,523	9,285,103	9,641,272	5,782,796	5,835,988	5,835,988	5,833,528
TOTAL REQUIREMENTS	16,085,326	18,994,759	19,424,474	19,846,990	19,769,549	19,769,549	19,769,549
Change in Fund Balance	2,721,026	1,361,580	356,169	(2,722,204)	(2,769,012)	(2,769,012)	(2,771,472)
Staffing FTE	0.50	0.50	0.25	0.25	0.25	0.25	0.25

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget FY 21-22	FY 22-23	FY 22-23	FY 22-23
6000-80-3000-289000	Interdept Charges for Services	10,062,198	9,230,452	10,436,990	10,299,549	10,299,549	10,299,549
6000-80-3000-289001	Intdept Chrgs Workers Comp Clm	48,133	38,312	40,000	45,000	45,000	45,000
6000-80-3000-289002	Intdept Chrgs Liability Claims	14,018	19,387	30,000	30,000	30,000	30,000
6000-80-3000-303000	Restitution	2,050	74	0	0	0	0
6000-80-3000-303002	Restitution - Worker's Comp	0	4,682	0	0	0	0
6000-80-3000-339500	Local Assistance	1,251	0	0	0	0	0
6000-80-3000-380000	Interest General Investments	215,167	122,877	115,000	70,000	70,000	70,000
6000-80-3000-387570	Employee Health Ins Contribtns	706,570	721,099	720,000	720,000	720,000	720,000
6000-80-3000-387900	Miscellaneous Revenues	13,713	2,488	0	0	0	0
6000-80-3000-387990	Misc Subrogating Claim Recovry	8,136	0	0	0	0	0
Total Revenue		11,071,236	10,139,371	11,341,990	11,164,549	11,164,549	11,164,549
6000-80-4000-400000	Regular Employees	27,689	31,908	34,005	33,124	33,124	34,685
6000-80-4000-403000	Temporary Employees	0	0	68,362	500	500	500
6000-80-4000-450000	PERS	9,368	14,120	50,242	16,502	16,502	17,268
6000-80-4000-451000	Social Security	2,116	2,245	7,831	2,572	2,572	2,692
6000-80-4000-451500	Paid Family & Med Leave Ins	0	0	68	67	67	70
6000-80-4000-452000	Worker's Compensation	206	159	119	118	118	123
6000-80-4000-453000	Unemployment	138	95	102	101	101	106
6000-80-4000-454000	Medical and Dental Insurance	2,685	5,346	5,609	5,577	5,577	5,577
Total Personnel Services		42,202	53,873	166,338	58,561	58,561	61,021
6000-80-5000-500000	Legal Services	108,624	141,475	600,000	600,000	600,000	600,000
6000-80-5000-509900	Other Professional Services	46,249	44,166	100,000	100,000	100,000	100,000
6000-80-5000-559000	Safety Program	2,419	0	15,000	15,000	15,000	15,000
6000-80-5000-629900	Other Materials and Supplies	347	0	5,000	5,000	5,000	5,000
6000-80-5000-671001	Health/Life Ins Health Ins	8,329,875	8,230,612	9,670,000	9,490,000	9,490,000	9,490,000
6000-80-5000-671002	Health/Life Ins Hlth Ins Admin	4,796	4,356	10,000	10,000	10,000	10,000
6000-80-5000-671003	Health/Life Life Ins Premiums	11,197	11,154	20,000	20,000	20,000	20,000
6000-80-5000-671005	Health/Life Ins Health Ins HRA	209,790	215,136	260,000	260,000	260,000	260,000
6000-80-5000-671007	Health/Life Long-Term Disb Ins	129,322	133,381	160,000	160,000	160,000	160,000
6000-80-5000-671501	Workers' Compensation Claims	333,153	256,891	700,000	700,000	700,000	700,000
6000-80-5000-671502	Workers' Compensation Admin	59,691	70,208	65,000	75,000	75,000	75,000
6000-80-5000-671504	Work Comp Stop Loss Premium	49,353	49,353	60,000	65,000	65,000	65,000
6000-80-5000-671505	Work Comp W/C Employer Assmt	11,047	10,533	50,000	35,000	35,000	35,000

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		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
6000-80-5000-672000	Fire/Liability Insurance	116,459	222,555	300,000	350,000	350,000	350,000
6000-80-5000-672004	Fire/Liability Excess Liab Ins	133,656	146,760	240,000	240,000	240,000	240,000
6000-80-5000-673000	Liability Claims	21,494	28,335	892,856	1,000,000	1,000,000	1,000,000
6000-80-5000-673500	Unemployment Claims	91,926	159,878	750,000	750,000	750,000	750,000
6000-80-5000-7900xx	Miscellaneous	8,056	4,536	0	0	0	0
Total Materials and Services		9,667,454	9,729,329	13,897,856	13,875,000	13,875,000	13,875,000
Total Expenditures		9,709,656	9,783,202	14,064,194	13,933,561	13,933,561	13,936,021

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 22-23	
	FY 19-20	FY 20-21	FY 21-22	FTE	Amount
Human Resources Director		0.25	0.25	0.25	34,685
Human Resources Senior Analyst	0.50				
Total Regular	0.50	0.25	0.25	0.25	34,685
Temporary					500
PERS		41.68% / 49.08%			17,268
Social Security		7.65%			2,692
Paid Family & Med Leave Ins		0.20%			70
Worker's Compensation		0.35%			123
Unemployment		0.30%			106
Medical & Dental Insurance		Varied			5,577
Total Personnel Services					61,021