

# Finance Department

2023 COUNCIL BUDGET PRESENTATION

# 2023 Budget Questions

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1. Please provide:
  - a) A breakdown by: Permanent FTE (total FTE, how many are new in 2022, requested in 2023) and Temporary/Project (total FTE, how many are new in 2022, requested in 2023). Finance was already granted by Council 1.0 FTEs mid year from the 2022 Adopted Budget for Purchasing. Therefore, Finance is only requesting 0.25 FTEs above modified budget in the General Fund. Further, Finance is requesting that three project positions granted in the 2022 Adopted Budget be extended beyond 9/30/2023 to 12/31/2023.
  - b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2022 budget are you requesting to fund/fill? All positions are filled except for two project positions of which one is being actively recruited. All permanent positions are fully funded. The three project positions are funded through Cayenta project transfers to fund 315.
2. How many FTEs do you have that are working remotely, fully or partially? Except for one or two positions all Finance positions are expected to be at least 30% in office on campus.
3. Please describe how much CARES/ARPA funds your department has requested or received in 2022 and 2023, and the utilization of those funds. Finance has not received nor requested CARES/ARPA funds for 2022 or 2023.

# Funds Divisions & Programs

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*(Please show high-level financial structure of your department)*

General Fund(002)

- Operations
- Budget
- Purchasing

Risk Management  
Fund (506)

- Administration

Benefits Fund (508)

- Administration

# Revenues

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<b>Fund</b>	<b>Division/Program</b>	<b>2022 Modified</b>	<b>2023 Proposed</b>	<b>Change</b>
002	425 Finance Ops	464,000	464,000	-0-
506	471 Risk Admin	23,552,622	24,873,604	1,320,982
508	730 Health Ins Svcs	61,416,076	67,587,580	6,171,504
508	740 LEOFF I	455,000	455,000	-0-

# Expenditures

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<b>Fund</b>	<b>Division/Program</b>	<b>2022 Modified</b>	<b>2023 Proposed</b>	<b>Change</b>
002	423 Budget	989,787	1,012,612	22,825
002	425 Finance Ops	3,026,141	3,151,631	125,490
002	840 Purchasing	948,859	1,089,574	140,715
506	471 Risk Admin	19,795,359	21,061,157	1,265,798
508	410 Admin	836,487	857,532	21,045
508	730 Health Ins Svcs	59,822,116	65,808,873	5,986,757
508	740 LEOFF I	603,056	642,200	39,144

# FTEs

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<b>Fund</b>	<b>Division/Program</b>	<b>2022 Adopted</b>	<b>2023 Proposed</b>	<b>Change</b>
002	Budget	5.30	5.30	-0-
002	Finance Ops	23.95	24.20	0.25
002	Purchasing	7.00	8.00	1.00
506	Risk Admin	8.45	8.45	-0-
508	Admin	3.30	3.30	-0-