

## 8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the state and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

- To prepare, present, and support the annual financial plan for the state.
- To assure responsible and responsive state resource allocation within resources available.
- To foster efficient and effective state structure, processes, programs, and performance.
- To ensure integrity in state fiscal databases and systems.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Annual Financial Plan	138.6	146.5	146.3	\$25,348	\$25,456	\$25,908
15 Financial Information System for California (FI\$Cal) Project Support	9.6	14.6	16.0	1,955	2,268	2,862
20 Program and Information System Assessments	79.9	94.3	94.3	11,540	13,226	13,318
30 Supportive Data	92.0	99.4	99.4	12,465	13,771	14,051
32 Department of Justice Legal Services	-	-	-	-	629	629
35 American Recovery and Reinvestment Act Oversight	0.2	-	-	37	-	-
37 Local Government Unit	-	77.6	83.0	-	13,367	12,495
40.01 Administration	54.7	53.8	53.8	6,591	7,095	7,045
40.02 Distributed Administration	-	-	-	-6,314	-7,095	-7,045
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>375.0</b>	<b>486.2</b>	<b>492.8</b>	<b>\$51,622</b>	<b>\$68,717</b>	<b>\$69,263</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001 General Fund				\$19,791	\$35,111	\$32,748
0494 Other - Unallocated Special Funds				628	782	1,021
0797 Unallocated Bond Funds - Select				136	171	178
0932 Trial Court Trust Fund				-	-2,000	-
0988 Other - Unallocated Non-Governmental Cost Funds				375	469	281
0995 Reimbursements				16,442	18,542	19,461
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				37	43	-
9740 Central Service Cost Recovery Fund				14,213	15,599	15,574
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$51,622</b>	<b>\$68,717</b>	<b>\$69,263</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 13000.

#### PROGRAM AUTHORITY

10-Annual Financial Plan:

Article IV, Section 12 of the State Constitution; Government Code Sections 13335 and 13337.

15-Financial Information System for California (FI\$Cal) Project Support:

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13301 and 13306.

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

35-American Recovery and Reinvestment Act Oversight:

Government Code Section 13005.

37-Local Government:

Health and Safety Code Sections 34176-34176.5, 34177-34178, 34179, 34179.6, 34179.8, 34189.1, and 34191.1-34191.5.

40-Administration:

Government Code Section 13005.

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$548	-\$1,088	-	\$146	\$173	-
• Retirement Rate Adjustment	364	429	-	364	429	-
• One Time Cost Reductions	-	-	-	-4	-3	-
• Carryover/Reappropriation	1,000	-	-	-	-	-
• Legislation With An Appropriation	14,871	-2,000	75.8	7,133	-	81.0
• Miscellaneous Adjustments	-505	-4	-	5,180	-352	1.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$15,182</b>	<b>-\$2,663</b>	<b>75.8</b>	<b>\$12,819</b>	<b>\$247</b>	<b>82.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$15,182</b>	<b>-\$2,663</b>	<b>75.8</b>	<b>\$12,819</b>	<b>\$247</b>	<b>82.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$15,182</b>	<b>-\$2,663</b>	<b>75.8</b>	<b>\$12,819</b>	<b>\$247</b>	<b>82.0</b>

### PROGRAM DESCRIPTIONS

#### 10 - ANNUAL FINANCIAL PLAN

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

#### 15 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial management system, FI\$Cal. This program includes Department of Finance subject-matter experts assigned to the FI\$Cal Project.

#### 20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies.

#### 30 - SUPPORTIVE DATA

This program includes a variety of information systems and services. The budget support systems provide information to decision-makers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for state agencies. The Fiscal Systems and Consulting Unit develops and maintains statewide fiscal and accounting policies and provides fiscal and accounting advice and consultation to all state departments. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

#### 35 - AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

Pursuant to the American Recovery and Reinvestment Act (ARRA), California received billions of dollars in new federal funds and tax benefits. The Governor created the California Recovery Task Force (Task Force) to take the lead responsibility in helping to ensure our state receives the optimal benefit from ARRA and that funds are deployed strategically and in a manner consistent with federal requirements. This program supports the Task Force.

## 37 - LOCAL GOVERNMENT UNIT

The Department of Finance is responsible for the oversight activities associated with the dissolution of redevelopment agencies. To facilitate this effort, the Department of Finance established a Local Government Unit whose objective is to protect core public services and ensure proper collection of former redevelopment agency tax increment and liquidation of property assets for distribution to local taxing entities.

## DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 ANNUAL FINANCIAL PLAN</b>			
<b>State Operations:</b>			
0001 General Fund	\$12,455	\$11,809	\$12,043
0995 Reimbursements	3,398	3,675	3,538
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	43	-
9740 Central Service Cost Recovery Fund	9,458	9,929	10,327
<b>Totals, State Operations</b>	<b>\$25,348</b>	<b>\$25,456</b>	<b>\$25,908</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Preparation</b>	<b>\$8,868</b>	<b>\$10,159</b>	<b>\$10,265</b>
<b>State Operations:</b>			
0001 General Fund	4,971	5,433	5,143
0995 Reimbursements	110	117	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	43	-
9740 Central Service Cost Recovery Fund	3,750	4,566	5,122
<b>10.20 Enactment</b>	<b>\$4,014</b>	<b>\$4,356</b>	<b>\$4,475</b>
<b>State Operations:</b>			
0001 General Fund	2,288	2,366	2,551
9740 Central Service Cost Recovery Fund	1,726	1,990	1,924
<b>10.30 Support and Direction</b>	<b>\$8,673</b>	<b>\$7,196</b>	<b>\$7,277</b>
<b>State Operations:</b>			
0001 General Fund	3,034	1,976	2,131
0995 Reimbursements	3,288	3,558	3,538
9740 Central Service Cost Recovery Fund	2,351	1,662	1,608
<b>10.40 Legislation and Intergovernmental Relations</b>	<b>\$3,793</b>	<b>\$3,745</b>	<b>\$3,891</b>
<b>State Operations:</b>			
0001 General Fund	2,162	2,034	2,218
9740 Central Service Cost Recovery Fund	1,631	1,711	1,673
<b>PROGRAM REQUIREMENTS</b>			
<b>15 FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT</b>			
<b>State Operations:</b>			
0995 Reimbursements	1,955	2,268	2,862
<b>Totals, State Operations</b>	<b>\$1,955</b>	<b>\$2,268</b>	<b>\$2,862</b>
<b>PROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

	2011-12*	2012-13*	2013-14*
<b>20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,139	\$3,224	\$3,310
0995 Reimbursements	6,033	7,282	7,511
9740 Central Service Cost Recovery Fund	2,368	2,720	2,497
<b>Totals, State Operations</b>	<b>\$11,540</b>	<b>\$13,226</b>	<b>\$13,318</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.25 Office of State Audits and Evaluations</b>	<b>\$11,540</b>	<b>\$13,226</b>	<b>\$13,318</b>
<b>State Operations:</b>			
0001 General Fund	3,139	3,224	3,310
0995 Reimbursements	6,033	7,282	7,511
9740 Central Service Cost Recovery Fund	2,368	2,720	2,497
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORTIVE DATA</b>			
<b>State Operations:</b>			
0001 General Fund	\$4,182	\$4,378	\$4,541
0494 Other - Unallocated Special Funds	628	782	1,021
0797 Unallocated Bond Funds - Select	136	171	178
0988 Other - Unallocated Non-Governmental Cost Funds	375	469	281
0995 Reimbursements	4,779	5,317	5,550
9740 Central Service Cost Recovery Fund	2,365	2,654	2,480
<b>Totals, State Operations</b>	<b>\$12,465</b>	<b>\$13,771</b>	<b>\$14,051</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.11 Statewide and Departmental Fiscal Reporting</b>	<b>\$2,392</b>	<b>\$2,083</b>	<b>\$2,667</b>
<b>State Operations:</b>			
0001 General Fund	1,362	1,130	1,520
9740 Central Service Cost Recovery Fund	1,030	953	1,147
<b>30.12 CALSTARS</b>	<b>\$4,719</b>	<b>\$5,254</b>	<b>\$5,487</b>
<b>State Operations:</b>			
0995 Reimbursements	4,719	5,254	5,487
<b>30.20 Economic Research</b>	<b>\$402</b>	<b>\$430</b>	<b>\$338</b>
<b>State Operations:</b>			
0001 General Fund	229	233	193
9740 Central Service Cost Recovery Fund	173	197	145
<b>30.30 Revenue Estimating and Tax Research</b>	<b>\$953</b>	<b>\$1,017</b>	<b>\$800</b>
<b>State Operations:</b>			
0001 General Fund	543	552	456
9740 Central Service Cost Recovery Fund	410	465	344
<b>30.40 Demographic Research</b>	<b>\$1,796</b>	<b>\$2,270</b>	<b>\$1,962</b>
<b>State Operations:</b>			
0001 General Fund	1,044	1,231	1,118
9740 Central Service Cost Recovery Fund	752	1,039	844
<b>30.50 Fiscal Systems and Consulting</b>	<b>\$2,203</b>	<b>\$2,717</b>	<b>\$2,797</b>
<b>State Operations:</b>			
0001 General Fund	1,004	1,232	1,254
0494 Other - Unallocated Special Funds	628	782	1,021
0797 Unallocated Bond Funds - Select	136	171	178
0988 Other - Unallocated Non-Governmental Cost Funds	375	469	281

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	60	63	63
<b>PROGRAM REQUIREMENTS</b>			
<b>32 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$333	\$359
9740 Central Service Cost Recovery Fund	-	296	270
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$629</b>	<b>\$629</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT</b>			
<b>State Operations:</b>			
0001 General Fund	\$15	\$-	\$-
9740 Central Service Cost Recovery Fund	22	-	-
<b>Totals, State Operations</b>	<b>\$37</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>37 LOCAL GOVERNMENT UNIT</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$15,367	\$12,495
0932 Trial Court Trust Fund	-	-2,000	-
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$13,367</b>	<b>\$12,495</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.01 Administration</b>	<b>\$6,591</b>	<b>\$7,095</b>	<b>\$7,045</b>
<b>State Operations:</b>			
0001 General Fund	6,314	7,095	7,045
0995 Reimbursements	277		
<b>40.02 Distributed Administration</b>	<b>-\$6,314</b>	<b>-\$7,095</b>	<b>-\$7,045</b>
<b>State Operations:</b>			
0001 General Fund	-6,314	-7,095	-7,045
<b>TOTALS, EXPENDITURES</b>			
State Operations	51,622	68,717	69,263
<b>Totals, Expenditures</b>	<b>\$51,622</b>	<b>\$68,717</b>	<b>\$69,263</b>

## EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	375.0	410.4	410.8	\$31,716	\$33,005	\$34,940
Total Adjustments	-	75.8	82.0	-	4,897	5,380
<b>Net Totals, Salaries and Wages</b>	<b>375.0</b>	<b>486.2</b>	<b>492.8</b>	<b>\$31,716</b>	<b>\$37,902</b>	<b>\$40,320</b>
Staff Benefits	-	-	-	11,795	15,456	16,163
<b>Totals, Personal Services</b>	<b>375.0</b>	<b>486.2</b>	<b>492.8</b>	<b>\$43,511</b>	<b>\$53,358</b>	<b>\$56,483</b>
OPERATING EXPENSES AND EQUIPMENT				\$7,911	\$15,359	\$12,780
SPECIAL ITEMS OF EXPENSE				\$200	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$51,622</b>	<b>\$68,717</b>	<b>\$69,263</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,814	\$19,929	\$25,615
Allocation for employee compensation	39	84	-
Adjustment per Section 3.60	153	365	-
Adjustment per Section 3.90	-252	-633	-
Adjustment per Section 3.91 (a)	-213	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-636	-	-
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-8	-	-
005 Budget Act appropriation	333	-	-
Chapter 6, Statutes of 2011	500	-	-
Chapter 5, Statutes of 2011	500	-	-
Chapter 32, Statutes of 2012	-	1	-
Chapter 44, Statutes of 2012	-	1	-
Chapter 46, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012	-	20,000	-
Chapter 343, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012 (Transfer to Trial Court Trust Fund)	-	2,000	-
Prior year balances available:			
Chapter 6, Statutes of 2011	-	500	-
Chapter 5, Statutes of 2011	-	500	-
Chapter 26, Statutes of 2012	-	-	7,133
<b>Totals Available</b>	<b>\$21,222</b>	<b>\$42,744</b>	<b>\$32,748</b>
Unexpended balance, estimated savings	-431	-500	-
Balance available in subsequent years	-1,000	-7,133	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,791</b>	<b>\$35,111</b>	<b>\$32,748</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$790	\$797	\$1,021
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	5	13	-
Adjustment per Section 3.90	-9	-30	-
<b>Totals Available</b>	<b>\$787</b>	<b>\$782</b>	<b>\$1,021</b>
Unexpended balance, estimated savings	-159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$782</b>	<b>\$1,021</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$172	\$174	\$178
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-2	-7	-
<b>Totals Available</b>	<b>\$171</b>	<b>\$171</b>	<b>\$178</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$171</b>	<b>\$178</b>

\* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by General Fund	-	-2,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-2,000</b>	<b>\$-</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$474	\$478	\$281
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	8	-
Adjustment per Section 3.90	-5	-18	-
<b>Totals Available</b>	<b>\$473</b>	<b>\$469</b>	<b>\$281</b>
Unexpended balance, estimated savings	-98	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$469</b>	<b>\$281</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16,442	\$18,542	\$19,461
<b>6065 Local Streets &amp; Road Improvement Congestion Relief &amp; Traffic Safety Acct of 2006</b>			
<b>Highway Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$43	\$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$43</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$43</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,544	\$15,738	\$15,574
Allocation for employee compensation	25	68	-
Adjustment per Section 3.60	100	290	-
Adjustment per Section 3.90	-175	-493	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Revised expenditure authority per provision 2, item 8860-005-0001	296	-	-
002 Budget Act appropriation	531	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.91 (a)	-204	-	-
<b>Totals Available</b>	<b>\$15,114</b>	<b>\$15,599</b>	<b>\$15,574</b>
Unexpended balance, estimated savings	-901	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,213</b>	<b>\$15,599</b>	<b>\$15,574</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$51,622</b>	<b>\$68,717</b>	<b>\$69,263</b>

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	375.0	410.4	410.8	\$31,716	\$33,005	\$34,940

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Positions Established:						
Local Government Unit:						
C.E.A. V (1.0 pos eff 8-1-12)	-	0.9	1.0	9,544-10,520	127	138
C.E.A. III (1.0 pos eff 8-1-12)	-	0.9	1.0	8,594-9,476	115	125
Staff Counsel IV (1.0 pos eff 8-1-12)	-	0.9	1.0	8,486-10,477	103	112
C.E.A. II (1.0 pos eff 8-1-12)	-	0.9	1.0	7,815-8,616	104	113
Prin Prog Budget Analyst III (2.0 pos eff 8-1-12)	-	1.8	2.0	7,465-8,230	198	216
Financial and Performance Evaluator-Mgr (2.0 pos eff 8-1-12)	-	1.8	2.0	6,779-7,847	181	197
Financial and Performance Evaluator-Supvr (4 pos eff 8-1-12)	-	3.7	4.0	5,576-7,063	298	325
Staff Finance Budget Analyst (3.0 pos eff 8-1-12)	-	2.7	3.0	5,332-6,433	223	243
Financial and Performance Evaluator III (4.0 pos eff 8-1-12)	-	3.7	4.0	5,079-6,434	271	296
Financial and Performance Evaluator II (41 pos eff 8-1-12)	-	37.6	41.0	4,622-5,900	2,655	2,896
Exec Asst (1.0 pos eff 8-1-12)	-	0.9	1.0	3,288-3,996	40	44
Ofc Techn-Typing (2.0 pos eff 8-1-12)	-	1.8	2.0	2,686-3,264	65	71
Temporary Help	-	20.0	20.0	-	610	610
Overtime	-	-	-	-	80	80
Reductions in Authorized Positions:						
Forecasting, Labor, and Transportation:						
Prin Prog Budget Analyst III (1.0 pos eff 8-1-12)	-	-0.9	-1.0	7,465-8,230	-99	-108
Staff Finance Budget Analyst (1.0 pos eff 8-1-12)	-	-0.9	-1.0	5,332-6,433	-74	-81
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>75.8</b>	<b>81.0</b>	<b>\$-</b>	<b>\$4,897</b>	<b>\$5,277</b>
<b>Proposed New Positions:</b>						
FI\$Cal Project Support:						
Prin Prog Budget Analyst II	-	-	1.0	7,118-7,848	-	103
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$103</b>
<b>Total Adjustments</b>	<b>-</b>	<b>75.8</b>	<b>82.0</b>	<b>\$-</b>	<b>\$4,897</b>	<b>\$5,380</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>375.0</b>	<b>486.2</b>	<b>492.8</b>	<b>\$31,716</b>	<b>\$37,902</b>	<b>\$40,320</b>

\* Dollars in thousands, except in Salary Range.