

# DIVISION OF THE BUDGET

## MISSION

The Governor is responsible under the State Constitution for the preparation and execution of the State's expenditure and revenue plans. The Division of the Budget prepares a proposed budget under the Governor's direction and executes the budget as adopted by the Legislature. The Division also serves as the Governor's primary advisor on such fiscal matters as local government and public authority finances.

## ORGANIZATION AND STAFFING

Headed by the Director of the Budget, the Division is located in Albany. The Division's workforce is supported through both the General Fund and Special Revenues.

## FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The recommended General Fund appropriation for 2003-04 of \$37.1 million will fund the Budget Division's basic operations.

## PROGRAM HIGHLIGHTS

The Division's activities include:

- Establishing budget policy and agency direction;
- Providing fiscal policy advice in revenue and expenditure forecasting, budget process management and intergovernmental relations; and
- Coordinating the development and execution of State agency programs and budgets.

### ALL FUNDS APPROPRIATIONS (dollars)

Category	Available 2002-03	Appropriations Recommended 2003-04	Change	Reappropriations Recommended 2003-04
State Operations	65,144,000	57,765,000	(7,379,000)	0
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	65,144,000	57,765,000	(7,379,000)	0

### ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

#### Full-Time Equivalent Positions (FTE)

Program	2002-03 Estimated FTEs 03/31/03	2003-04 Estimated FTEs 03/31/04	FTE Change
Budget Division			
General Fund	342	314	(28)
Special Revenue Funds - Other	3	21	18
Total	345	335	(10)

# BUDGET

**STATE OPERATIONS**  
**ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE**  
**APPROPRIATIONS**  
(dollars)

<u>Fund Type</u>	<u>Available 2002-03</u>	<u>Recommended 2003-04</u>	<u>Change</u>
General Fund	46,467,000	37,115,000	(9,352,000)
Special Revenue Funds - Other	17,227,000	19,200,000	1,973,000
Internal Service Funds	1,300,000	1,300,000	0
Fiduciary Funds	150,000	150,000	0
Total	<u>65,144,000</u>	<u>57,765,000</u>	<u>(7,379,000)</u>

Adjustments:

Transfer(s) From	
Cash Management Improvement Act	
General Fund	(15,000,000)
Special Revenue Funds - Other	<u>(9,000,000)</u>
Appropriated 2002-03	<u>41,144,000</u>

**STATE OPERATIONS**  
**ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM**  
**APPROPRIATIONS**  
(dollars)

<u>Program</u>	<u>Available 2002-03</u>	<u>Recommended 2003-04</u>	<u>Change</u>
Budget Division			
General Fund	31,467,000	28,615,000	(2,852,000)
Special Revenue Funds - Other	8,227,000	13,200,000	4,973,000
Internal Service Funds	1,300,000	1,300,000	0
Fiduciary Funds	150,000	150,000	0
Cash Management Improvement Act			
General Fund	15,000,000	8,500,000	(6,500,000)
Special Revenue Funds - Other	<u>9,000,000</u>	<u>6,000,000</u>	<u>(3,000,000)</u>
Total	<u>65,144,000</u>	<u>57,765,000</u>	<u>(7,379,000)</u>