

# ***DIVISION OF THE BUDGET***

## ***MISSION***

The Division of the Budget is responsible for assisting the Governor in the development of the Executive Budget 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***

Located in Albany, the Division of the Budget operates under the direction of the Budget Director.

## ***BUDGET HIGHLIGHTS***

The Executive Budget recommends **\$60.8 million All Funds** (\$34.4 million General Fund and \$26.4 million Other Funds) for the Division of the Budget. This is an overall decrease of **\$40.5 million**, due to a \$40 million reduction in the Statewide Financial System Program and a \$510,000 decrease in other Nonpersonal services.

The Executive Budget recommends a staffing level of **365 FTEs** for the Division of the Budget, unchanged from the 2008-09 budget.

Major budget actions include:

- **Statewide Financial System:** Reappropriations totaling \$129.2 million are included to continue the development of a financial system for the State, to be used by the Office of the State Comptroller, the Division of the Budget and State agencies. This new system will integrate the State's financial transactions, improving the efficiency of government operations and providing detailed information on State finances from a single consolidated source. The system is in development, with project teams and agency stakeholders designing a statewide Chart of Accounts, accounting ledgers, and procurement services – including the creation of a statewide vendor file. The project teams will focus on travel expense processing, grants processing, and budget development in the coming months. The joint governance structure established a year ago continues to manage the project teams and ensure successful implementation.

## ***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.

# BUDGET

## ALL FUNDS APPROPRIATIONS (dollars)

Category	Available 2008-09	Appropriations Recommended 2009-10	Change	Reappropriations Recommended 2009-10
State Operations	101,345,000	60,835,000	(40,510,000)	129,200,000
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	101,345,000	60,835,000	(40,510,000)	129,200,000

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

### Full-Time Equivalent Positions (FTE)

Program	2008-09 Estimated FTEs 03/31/09	2009-10 Estimated FTEs 03/31/10	FTE Change
Budget Division			
General Fund	297	297	0
Special Revenue Funds - Other	28	28	0
Statewide Financial System Program			
Special Revenue Funds - Other	40	40	0
Total	365	365	0

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

Fund Type	Available 2008-09	Recommended 2009-10	Change
General Fund	34,932,000	34,422,000	(510,000)
Special Revenue Funds - Other	64,763,000	24,763,000	(40,000,000)
Internal Service Funds	1,650,000	1,650,000	0
Total	101,345,000	60,835,000	(40,510,000)

Adjustments:	
Transfer(s) From	
Special Pay Bill	
General Fund	(1,525,000)
Special Revenue Funds - Other	(559,000)
Appropriated 2008-09	99,261,000

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

Program	Available 2008-09	Recommended 2009-10	Change
Budget Division			
General Fund	30,932,000	30,422,000	(510,000)
Special Revenue Funds - Other	22,763,000	22,763,000	0
Internal Service Funds	1,650,000	1,650,000	0
Cash Management Improvement Act			
General Fund	4,000,000	4,000,000	0
Special Revenue Funds - Other	2,000,000	2,000,000	0
Statewide Financial System Program			
Special Revenue Funds - Other	40,000,000	0	(40,000,000)
Total	101,345,000	60,835,000	(40,510,000)

**STATE OPERATIONS - GENERAL FUND  
SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES  
2009-10 RECOMMENDED  
(dollars)**

<b>Program</b>	<b>Total</b>		<b>Personal Service Regular (Annual Salaried)</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	25,115,000	0	24,415,000	0
<b>Total</b>	<b>25,115,000</b>	<b>0</b>	<b>24,415,000</b>	<b>0</b>

  

<b>Program</b>	<b>Temporary Service (Nonannual Salaried)</b>		<b>Holiday/Overtime Pay</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	500,000	0	200,000	0
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

**STATE OPERATIONS - GENERAL FUND  
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED  
APPROPRIATIONS AND CHANGES  
2009-10 RECOMMENDED  
(dollars)**

<b>Program</b>	<b>Total</b>		<b>Supplies and Materials</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	5,307,000	(510,000)	200,000	0
Cash Management Improvement Act	4,000,000	0	0	0
<b>Total</b>	<b>9,307,000</b>	<b>(510,000)</b>	<b>200,000</b>	<b>0</b>

  

<b>Program</b>	<b>Travel</b>		<b>Contractual Services</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	200,000	0	4,251,000	0
Cash Management Improvement Act	0	0	4,000,000	0
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>8,251,000</b>	<b>0</b>

  

<b>Program</b>	<b>Equipment</b>		<b>Maintenance Undistributed</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	300,000	0	356,000	(510,000)
Cash Management Improvement Act	0	0	0	0
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>356,000</b>	<b>(510,000)</b>

**STATE OPERATIONS - OTHER THAN GENERAL FUND  
SUMMARY OF APPROPRIATIONS AND CHANGES  
2009-10 RECOMMENDED  
(dollars)**

<b>Program</b>	<b>Total</b>		<b>Personal Service</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	24,413,000	0	6,794,000	0
Cash Management Improvement Act	2,000,000	0	0	0
Statewide Financial System Program	0	(40,000,000)	0	(4,500,000)
<b>Total</b>	<b>26,413,000</b>	<b>(40,000,000)</b>	<b>6,794,000</b>	<b>(4,500,000)</b>

  

<b>Program</b>	<b>Nonpersonal Service</b>		<b>Maintenance Undistributed</b>	
	<b>Amount</b>	<b>Change</b>	<b>Amount</b>	<b>Change</b>
Budget Division	17,469,000	0	150,000	0
Cash Management Improvement Act	0	0	2,000,000	0
Statewide Financial System Program	0	(35,500,000)	0	0
<b>Total</b>	<b>17,469,000</b>	<b>(35,500,000)</b>	<b>2,150,000</b>	<b>0</b>