STATEWIDE FINANCIAL SYSTEM

In 2011, the cooperative efforts of the Office of the State Comptroller (OSC) and the Executive will culminate in the launch of the first phase of a new statewide financial system. This first phase is expected to result in future operating efficiencies for agencies, and will provide detailed information on the State's financial transactions to support the transformation of government. Development efforts will continue under the governance structure adopted in October 2009, with the Division of the Budget and OSC sharing joint oversight of the project, advised by a Steering Committee that includes broad agency representation. Progress toward full implementation of the statewide financial system will continue during 2011 and 2012, with most agencies expected to be fully utilizing the system by 2013.

ALL FUNDS
APPROPRIATIONS
(dollars)

Category	Available 2010-11	Appropriations Recommended 2011-12	Change	Reappropriations Recommended 2011-12
State Operations	1,684,000	45,000,000	43,316,000	15,800,000
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	1,684,000	45,000,000	43,316,000	15,800,000

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

	Full-Time Equivalent Positions (FTE)		
Program	2010-11 Estimated FTEs 03/31/11	2011-12 Estimated FTEs 03/31/12	FTE Change
Statewide Financial System Program			
Special Revenue Funds - Other	113	136	23
Total	113	136	23

The above table does not reflect layoffs that may be necessary in the absence of negotiated workforce savings.

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

Fund Type	Available 2010-11	Recommended 2011-12	Change
Special Revenue Funds - Other	1,684,000	45,000,000	43,316,000
Total	1,684,000	45,000,000	43,316,000
Adjustments:			
Transfer(s) From			
Audit and Control, Department of			
General Fund	(1,684,000)		
Appropriated 2010-11	0		

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

Program	Available 2010-11	Recommended 2011-12	Change
Statewide Financial System Program			
Special Revenue Funds - Other	1,684,000	45,000,000	43,316,000
Total	1,684,000	45,000,000	43,316,000

STATE OPERATIONS - OTHER THAN GENERAL FUND
SUMMARY OF APPROPRIATIONS AND CHANGES
2011-12 RECOMMENDED
(dollars)

	Total		Personal Service	
Program	Amount	Change	Amount	Change
Statewide Financial System Program	45,000,000	43,316,000	10,234,000	8,550,000
Total	45,000,000	43,316,000	10,234,000	8,550,000

	Nonpersonal Service	
Program	Amount	Change
Statewide Financial System Program	34,766,000	34,766,000
Total	34,766,000	34,766,000