

## Statewide Financial System

### Mission

The Statewide Financial System (SFS) is responsible for managing the enterprise financial system that supports the business of New York State government. This is accomplished by providing consistent and reliable enterprise services, ensuring the integrity of State financial data, partnering with agencies to meet business needs through an integrated financial platform, and leveraging business knowledge and system expertise.

### Organization and Staffing

SFS is overseen by a Joint Governance Board, comprised of appointees from the Division of Budget and Office of State Comptroller. This board works closely with the SFS Director and other members of the leadership team to provide strategic direction and decision-making for the agency. The remainder of the SFS staff is primarily composed of information technology specialists and business analysts.

### Budget Highlights

The FY 2020 Executive Budget recommends a General Fund appropriation of \$30.5 million to support the ongoing maintenance and operating costs for the system. The Executive Budget also recommends a workforce of 142 FTEs to support the operational needs of the agency, which is flat from FY 2019.

### Program Highlights

SFS continues to enhance system functionality to align New York State with industry best-practices and optimize the use of Enterprise Resource Planning software by State agencies. SFS is continuing to expand the use of the system by on-boarding additional agencies, providing financial and budgeting improvements, and enhancing agency procurement and payment functions.

### ALL FUNDS APPROPRIATIONS (dollars)

Category	Available FY 2019	Appropriations Recommended FY 2020	Change From FY 2019	Reappropriations Recommended FY 2020
State Operations	30,491,000	30,506,000	15,000	0
<b>Total</b>	<b>30,491,000</b>	<b>30,506,000</b>	<b>15,000</b>	<b>0</b>

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

Program	FY 2019 Estimated FTEs 03/31/19	FY 2020 Estimated FTEs 03/31/20	FTE Change
Statewide Financial System Program			
General Fund	142	142	0
<b>Total</b>	<b>142</b>	<b>142</b>	<b>0</b>

NYS DOB | FY2020 Executive Budget | Agency Appropriations  
**STATE OPERATIONS**  
**ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE**  
**APPROPRIATIONS**  
(dollars)

Fund Type	Available FY 2019	Recommended FY 2020	Change
General Fund	30,491,000	30,506,000	15,000
<b>Total</b>	<b>30,491,000</b>	<b>30,506,000</b>	<b>15,000</b>

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

Program	Available FY 2019	Recommended FY 2020	Change
Statewide Financial System Program			
General Fund	30,491,000	30,506,000	15,000
<b>Total</b>	<b>30,491,000</b>	<b>30,506,000</b>	<b>15,000</b>

**STATE OPERATIONS - GENERAL FUND**  
**SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES**  
**FY 2020 RECOMMENDED**  
(dollars)

Program	Total		Personal Service Regular (Annual Salaried)	
	Amount	Change	Amount	Change
Statewide Financial System Program	12,672,000	224,000	12,256,000	224,000
<b>Total</b>	<b>12,672,000</b>	<b>224,000</b>	<b>12,256,000</b>	<b>224,000</b>

Program	Temporary Service (Nonannual Salaried)		Holiday/Overtime Pay	
	Amount	Change	Amount	Change
Statewide Financial System Program	350,000	0	66,000	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>

**STATE OPERATIONS - GENERAL FUND**  
**SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED**  
**APPROPRIATIONS AND CHANGES**  
**FY 2020 RECOMMENDED**  
(dollars)

Program	Total		Supplies and Materials	
	Amount	Change	Amount	Change
Statewide Financial System Program	17,834,000	(209,000)	60,000	0
<b>Total</b>	<b>17,834,000</b>	<b>(209,000)</b>	<b>60,000</b>	<b>0</b>

NYS DOB | FY2020 Executive Budget | Agency Appropriations

Program	Travel		Contractual Services	
	Amount	Change	Amount	Change
Statewide Financial System Program	10,000	0	17,677,000	(209,000)
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>17,677,000</b>	<b>(209,000)</b>

Program	Equipment	
	Amount	Change
Statewide Financial System Program	87,000	0
<b>Total</b>	<b>87,000</b>	<b>0</b>

Note: Most recent estimates as of 1/15/2019