

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 2021 Executive Budget recommends a General Fund appropriation of \$31.2 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 2020.

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 2020	Appropriations Recommended FY 2021	Change From FY 2020	Reappropriations Recommended FY 2021
State Operations	30,506,000	31,161,000	655,000	0
Total	30,506,000	31,161,000	655,000	0

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

Program	FY 2020 Estimated FTEs 03/31/20	FY 2021 Estimated FTEs 03/31/21	FTE Change
Statewide Financial System Program			
General Fund	142	142	0
Total	142	142	0

NYS DOB | FY2021 Executive Budget | Agency Appropriations
STATE OPERATIONS
ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE
APPROPRIATIONS
(dollars)

Fund Type	Available FY 2020	Recommended FY 2021	Change
General Fund	30,506,000	31,161,000	655,000
Total	30,506,000	31,161,000	655,000

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

Program	Available FY 2020	Recommended FY 2021	Change
Statewide Financial System Program			
General Fund	30,506,000	31,161,000	655,000
Total	30,506,000	31,161,000	655,000

STATE OPERATIONS - GENERAL FUND
SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES
FY 2021 RECOMMENDED
(dollars)

Program	Total		Personal Service Regular (Annual Salaried)	
	Amount	Change	Amount	Change
Statewide Financial System Program	13,327,000	655,000	12,911,000	655,000
Total	13,327,000	655,000	12,911,000	655,000

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

STATE OPERATIONS - GENERAL FUND
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED
APPROPRIATIONS AND CHANGES
FY 2021 RECOMMENDED
(dollars)

Program	Total		Supplies and Materials	
	Amount	Change	Amount	Change
Statewide Financial System Program	17,834,000	0	60,000	0
Total	17,834,000	0	60,000	0

NYS DOB | FY2021 Executive Budget | Agency Appropriations

Program	Travel		Contractual Services	
	Amount	Change	Amount	Change
Statewide Financial System Program	10,000	0	17,677,000	0
Total	10,000	0	17,677,000	0

Program	Equipment	
	Amount	Change
Statewide Financial System Program	87,000	0
Total	87,000	0

Note: Most recent estimates as of 01/29/2020