

# ***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. In carrying out these responsibilities, the Budget Division assisted the Governor in eliminating a 1995-96 deficit of \$5 billion, implementing historic tax reductions and ending each year since 1994-95 with budget surpluses.

## ***ORGANIZATION AND STAFFING***

Headed by the Director of the Budget, the Division is located in Albany. The Division will have a workforce of 360 positions for 2000-2001.

## ***FISCAL BACKGROUND AND BUDGET HIGHLIGHTS***

The recommended General Fund appropriation for 2000-2001 of \$30.4 million will fund the Budget Division's basic operations, including completing the transition to a LAN-based budget system.

## ***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**

<u>Category</u>	<u>Available 1999-00</u>	<u>Appropriations Recommended 2000-01</u>	<u>Change</u>	<u>Reappropriations Recommended 2000-01</u>
State Operations .....	\$37,322,900	\$40,035,000	+\$2,712,100	.....
Aid To Localities .....	.....	.....	.....	.....
Capital Projects .....	.....	.....	.....	.....
Total .....	<u>\$37,322,900</u>	<u>\$40,035,000</u>	<u>+\$2,712,100</u>	<u>.....</u>

# BUDGET

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

Program	2000-01 Recommended Average Fill Level				Change
	Available 1999-00	Personal Service (Regular)	Maintenance Undistributed	Total Recommended 2000-01	
Budget Division					
General Fund	350	350	....	350	....
Special Revenue Funds - Other	10	....	10	10	....
<b>Total</b>	<b>360</b>	<b>350</b>	<b>10</b>	<b>360</b>	<b>....</b>

## STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS

Fund Type	Available 1999-00	Recommended 2000-01	Change
General Fund	\$29,672,900	\$30,385,000	+\$712,100
Special Revenue Funds - Other	6,200,000	8,200,000	+2,000,000
Internal Service Funds	1,300,000	1,300,000	....
Fiduciary Funds	150,000	150,000	....
<b>Total</b>	<b>\$37,322,900</b>	<b>\$40,035,000</b>	<b>+\$2,712,100</b>

## STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS

Program	Available 1999-00	Recommended 2000-01	Change
Budget Division			
General Fund	\$29,631,900	\$30,385,000	+\$753,100
Special Revenue Funds - Other	6,200,000	8,200,000	+2,000,000
Internal Service Funds	1,300,000	1,300,000	....
Fiduciary Funds	150,000	150,000	....
Legislative Initiatives			
General Fund	41,000	....	-41,000
<b>Total</b>	<b>\$37,322,900</b>	<b>\$40,035,000</b>	<b>+\$2,712,100</b>

## STATE OPERATIONS — GENERAL AND OFFSET FUNDS SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES 2000-01 RECOMMENDED

Program	Total Personal Service		Personal Service Regular (Annual Salaried)		Temporary Service (Nonannual Salaried)	
	Amount	Change	Amount	Change	Amount	Change
Budget Division	\$20,171,800	+\$885,200	\$19,821,200	+\$869,800	\$183,200	+\$8,100
Legislative Initiatives	....	....	....	....	....	....
<b>Total</b>	<b>\$20,171,800</b>	<b>+\$885,200</b>	<b>\$19,821,200</b>	<b>+\$869,800</b>	<b>\$183,200</b>	<b>+\$8,100</b>

Program	Holiday/Overtime Pay (Annual Salaried)	
	Amount	Change
Budget Division	\$167,400	+\$7,300
Legislative Initiatives	....	....
<b>Total</b>	<b>\$167,400</b>	<b>+\$7,300</b>

**STATE OPERATIONS — GENERAL FUND  
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED  
APPROPRIATIONS AND CHANGES  
2000-01 RECOMMENDED**

<u>Program</u>	<u>Total</u>		<u>Supplies and Materials</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division .....	\$10,213,200	-\$132,100	\$148,000	+\$6,500
Legislative Initiatives .....	.....	-41,000	.....	.....
<b>Total .....</b>	<b>\$10,213,200</b>	<b>-\$173,100</b>	<b>\$148,000</b>	<b>+\$6,500</b>

<u>Program</u>	<u>Travel</u>		<u>Contractual Services</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division .....	\$194,000	+\$8,500	\$2,725,700	+\$118,900
Legislative Initiatives .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$194,000</b>	<b>+\$8,500</b>	<b>\$2,725,700</b>	<b>+\$118,900</b>

<u>Program</u>	<u>Equipment</u>		<u>Maintenance Undistributed</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division .....	\$24,200	+\$1,000	\$7,121,300	-\$267,000
Legislative Initiatives .....	.....	.....	.....	-41,000
<b>Total .....</b>	<b>\$24,200</b>	<b>+\$1,000</b>	<b>\$7,121,300</b>	<b>-\$308,000</b>

**STATE OPERATIONS — OTHER THAN GENERAL FUND  
SUMMARY OF APPROPRIATIONS AND CHANGES  
2000-01 RECOMMENDED**

<u>Program</u>	<u>Total</u>		<u>Maintenance Undistributed</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division .....	\$9,650,000	+\$2,000,000	\$9,650,000	+\$2,000,000
<b>Total .....</b>	<b>\$9,650,000</b>	<b>+\$2,000,000</b>	<b>\$9,650,000</b>	<b>+\$2,000,000</b>

***BUDGET***

---