

# ***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, who also serves as senior advisor to the Governor. The Division will maintain a workforce of 365 in 2007-08.

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

The 2007-08 Executive Budget recommends keeping Division of the Budget appropriations at the 2006-07 level of \$110.8 million.

Included in the total appropriations is \$1.5 million to improve the accountability and transparency of public authorities. These funds will support the activities and responsibilities of the Authority Budget Office, including conducting reviews and analysis of the operations, records and formation of public authorities, and assisting public authorities to comply with management and disclosure practices that are consistent with statutorily required principles of good corporate governance. This appropriation will also allow the Authority Budget Office to continue working with the Office of the State Comptroller on the development, implementation and maintenance of a public authority consolidated information and reporting system, which is scheduled to become operational this year. This system will provide the public with consistent and uniform information on public authority finances, debt schedules, property transactions and compensation practices. In addition, a portion of this funding may be transferred or sub-allocated to another State department or agency for the purpose of training members of public authority boards of directors in their legal, ethical, fiduciary and financial responsibilities, as required by the Public Authority Accountability Act of 2005.

Appropriations and reappropriations totaling \$90 million are also included to support 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 approach 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 expected to be phased in over several years. A plan to implement this statewide system will be developed and approved by the Director of the Budget and the State Comptroller.

# BUDGET

## 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 (dollars)

Category	Available 2006-07	Appropriations Recommended 2007-08	Change	Reappropriations Recommended 2007-08
State Operations	110,761,000	110,761,000	0	40,000,000
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	110,761,000	110,761,000	0	40,000,000

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

#### Full-Time Equivalent Positions (FTE)

Program	2006-07 Estimated FTEs 03/31/07	2007-08 Estimated FTEs 03/31/08	FTE Change
Budget Division			
General Fund	297	297	0
Special Revenue Funds - Other	33	33	0
Statewide Financial System Program			
Special Revenue Funds - Other	25	25	0
Public Authority Budget Office Program			
Special Revenue Funds - Other	10	10	0
Total	365	365	0

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

Fund Type	Available 2006-07	Recommended 2007-08	Change
General Fund	33,407,000	33,407,000	0
Special Revenue Funds - Other	75,704,000	75,704,000	0
Internal Service Funds	1,650,000	1,650,000	0
Total	110,761,000	110,761,000	0

Adjustments:

Transfer(s) From	
Budget, Division of the Internal Service Funds	(50,000,000)
Transfer(s) To	
Budget, Division of the Special Revenue Funds - Other	50,000,000
Executive Chamber General Fund	173,000
Appropriated 2006-07	110,934,000

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

<b>Program</b>	<b>Available 2006-07</b>	<b>Recommended 2007-08</b>	<b>Change</b>
Budget Division			
General Fund	29,407,000	29,407,000	0
Special Revenue Funds - Other	23,704,000	22,204,000	(1,500,000)
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	50,000,000	50,000,000	0
Public Authority Budget Office Program			
Special Revenue Funds - Other	0	1,500,000	1,500,000
Total	<u>110,761,000</u>	<u>110,761,000</u>	<u>0</u>

**STATE OPERATIONS - GENERAL FUND  
SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES  
2007-08 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	23,456,000	0	22,756,000	0
Total	<u>23,456,000</u>	<u>0</u>	<u>22,756,000</u>	<u>0</u>

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

**STATE OPERATIONS - GENERAL FUND  
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED  
APPROPRIATIONS AND CHANGES  
2007-08 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	5,951,000	0	200,000	0
Cash Management Improvement Act	4,000,000	0	0	0
Total	<u>9,951,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>

<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	(29,000)
Cash Management Improvement Act	0	0	4,000,000	0
Total	<u>200,000</u>	<u>0</u>	<u>8,251,000</u>	<u>(29,000)</u>

<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	1,000,000	29,000
Cash Management Improvement Act	0	0	0	0
Total	<u>300,000</u>	<u>0</u>	<u>1,000,000</u>	<u>29,000</u>

# BUDGET

STATE OPERATIONS - OTHER THAN GENERAL FUND  
SUMMARY OF APPROPRIATIONS AND CHANGES  
2007-08 RECOMMENDED  
(dollars)

<u>Program</u>	<u>Total</u>		<u>Personal Service</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division	23,854,000	(1,500,000)	6,020,000	0
Cash Management Improvement Act	2,000,000	0	0	0
Statewide Financial System Program	50,000,000	0	2,000,000	2,000,000
Public Authority Budget Office Program	1,500,000	1,500,000	800,000	800,000
Total	<u>77,354,000</u>	<u>0</u>	<u>8,820,000</u>	<u>2,800,000</u>

  

<u>Program</u>	<u>Nonpersonal Service</u>		<u>Maintenance Undistributed</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Budget Division	17,684,000	(1,500,000)	150,000	0
Cash Management Improvement Act	0	0	2,000,000	0
Statewide Financial System Program	48,000,000	48,000,000	0	(50,000,000)
Public Authority Budget Office Program	700,000	700,000	0	0
Total	<u>66,384,000</u>	<u>47,200,000</u>	<u>2,150,000</u>	<u>(50,000,000)</u>