

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 2019 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 141 FTEs to support the operational needs of the agency. Both amounts remain flat from the previous fiscal year.

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, implementing new modules to support banking and investment activity, providing financial and budgeting improvements, and enhancing agency procurement and payment functions.

ALL FUNDS APPROPRIATIONS (dollars)

Category	Available FY 2018	Appropriations Recommended FY 2019	Change From FY 2018	Reappropriations Recommended FY 2019
State Operations	30,491,000	30,491,000	0	0
Total	30,491,000	30,491,000	0	0

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

Program	FY 2018 Estimated FTEs 03/31/18	FY 2019 Estimated FTEs 03/31/19	FTE Change
Statewide Financial System Program			
General Fund	141	141	0
Total	141	141	0

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

Fund Type	Available FY 2018	Recommended FY 2019	Change

NYS DOB | FY2019 Executive Budget | Agency Appropriations

General Fund	30,491,000	30,491,000	0
Total	30,491,000	30,491,000	0

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

Program	Available FY 2018	Recommended FY 2019	Change
Statewide Financial System Program			
General Fund	30,491,000	30,491,000	0
Total	30,491,000	30,491,000	0

**STATE OPERATIONS - GENERAL FUND
SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES
FY 2019 RECOMMENDED
(dollars)**

Program	Total		Personal Service Regular (Annual Salaried)	
	Amount	Change	Amount	Change
Statewide Financial System Program	12,448,000	581,000	12,032,000	606,000
Total	12,448,000	581,000	12,032,000	606,000

Program	Temporary Service (Nonannual Salaried)		Holiday/Overtime Pay	
	Amount	Change	Amount	Change
Statewide Financial System Program	350,000	0	66,000	(25,000)
Total	350,000	0	66,000	(25,000)

**STATE OPERATIONS - GENERAL FUND
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED
APPROPRIATIONS AND CHANGES
FY 2019 RECOMMENDED
(dollars)**

Program	Total		Supplies and Materials	
	Amount	Change	Amount	Change
Statewide Financial System Program	18,043,000	(581,000)	60,000	0
Total	18,043,000	(581,000)	60,000	0

Program	Travel		Contractual Services	
	Amount	Change	Amount	Change
Statewide Financial System Program	10,000	0	17,886,000	(581,000)
Total	10,000	0	17,886,000	(581,000)

NYS DOB | FY2019 Executive Budget | Agency Appropriations

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

Note: Most recent estimates as of 01/16/2018