

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.

ORGANIZATION AND STAFFING

Headed by the Director of the Budget, the Division is located in Albany. The Division's workforce is supported through both the General Fund and Special Revenues.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The recommended General Fund appropriation for 2004-05 of \$35.1 million will fund the Budget Division's basic operations.

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 2003-04 | Appropriations Recommended 2004-05 | Change | Reappropriations Recommended 2004-05 |
|-------------------|----------------------|--|-------------|--|
| State Operations | 57,670,000 | 56,020,000 | (1,650,000) | 0 |
| Aid To Localities | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total | 57,670,000 | 56,020,000 | (1,650,000) | 0 |

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

| Program | Full-Time Equivalent Positions (FTE) | | |
|-------------------------------|---------------------------------------|---------------------------------------|------------|
| | 2003-04 Estimated FTEs 03/31/04 | 2004-05 Estimated FTEs 03/31/05 | FTE Change |
| Budget Division | | | |
| General Fund | 314 | 309 | (5) |
| Special Revenue Funds - Other | 21 | 21 | 0 |
| Total | 335 | 330 | (5) |

BUDGET

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

| Fund Type | Available 2003-04 | Recommended 2004-05 | Change |
|-------------------------------|------------------------------|--------------------------------|--------------------|
| General Fund | 37,020,000 | 35,120,000 | (1,900,000) |
| Special Revenue Funds - Other | 19,350,000 | 19,350,000 | 0 |
| Internal Service Funds | 1,300,000 | 1,550,000 | 250,000 |
| Total | <u>57,670,000</u> | <u>56,020,000</u> | <u>(1,650,000)</u> |

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

| Program | Available 2003-04 | Recommended 2004-05 | Change |
|---------------------------------|------------------------------|--------------------------------|--------------------|
| Budget Division | | | |
| General Fund | 28,520,000 | 28,120,000 | (400,000) |
| Special Revenue Funds - Other | 13,350,000 | 13,350,000 | 0 |
| Internal Service Funds | 1,300,000 | 1,550,000 | 250,000 |
| Cash Management Improvement Act | | | |
| General Fund | 8,500,000 | 7,000,000 | (1,500,000) |
| Special Revenue Funds - Other | 6,000,000 | 6,000,000 | 0 |
| Total | <u>57,670,000</u> | <u>56,020,000</u> | <u>(1,650,000)</u> |