OFFICE OF OPERATIONS (OOO)

Maintaining Financial Management and Fiscal Accountability of New York State

Fiscal Year Budget Enacted

BSAO

Establishes

Budget

Establishes

Sufficiency of

Appropriations



Agencies/ Authorities Implement Budget

Internal Support

- Supports business process efficiency and project work
- Manages stakeholder education and communication

Financial Reporting

and Monitoring

Oversees the State
 Accounting System
 Accounts for all

- Accounts for all Revenues
- Establishes daily cash positions for the State

BSPS

Administers the Payroll System for State Employees

INDEPENDENT OVERSIGHT

State Payroll and

Unclaimed Funds

Audit and Payment

Processing

вос

Reviews and Approves State

Contracts

Contract Review

and Approval/Audit and

Payment Processing

BFROSR

- Prepares the State
 Cash-basis and GAAP-basis Financial
 Statements and other financial reports
- Administers the Environmental Protection & Spill Compensation Fund

OUF

Administers, Audits and Pays Claimants Unclaimed Funds BSE

- Audits/Processes State Payments and Refunds
- Manages statewide vendor file
- Assists agencies, vendors and taxpayers



ASK: Bureau of Analysis, Support & Knowledge Transfer

ASK

BFROSR: Bureau of Financial Reporting and Oil Spill Remediation

BOC: Bureau of Contracts

BSAO: Bureau of State Accounting Operations

BSF: Bureau of State Expenditures
BSPS: Bureau of State Payroll Services
OUF: Office of Unclaimed Funds



Statewide Financial System

