

## DEPARTMENT OF BUDGET & FISCAL PLANNING

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### BUDGET (CODE 25.00.00)

Funds	FY1992 (actual)	FY1993 (actual)	FY1994 (approp.)
General Funds .....	\$8,124,464	\$ 8,800,115	\$18,125,947
Special Funds .....	\$ 246,858	\$ 1,795,363	\$ 2,038,547
Reimbursable Funds.....	\$ 124,092	\$ 144,302	\$ 142,147
Total .....	\$8,495,414	\$10,739,780	\$20,306,641

#### Staff

Authorized Positions .....	147.1	145.3	145.3
Contractual Positions (FTE) .....	1.0	1.0	1.0
Total Staff .....	148.1	146.3	146.3

### MANDATED REPORTS

- Annual Draft to Governor of general construction projects section of consolidated loan budget.*
- Annual Report to Governor on Equal Employment Opportunity Program due Jan. 1.*
- Annual Report to Governor & General Assembly on specified procurement contracts due Sept. 30.*
- Annual Report to Governor, Senate President, House Speaker, Senate Budget & Taxation Committee, House Appropriations Committee, & Department of Fiscal Services on Catastrophic Event Fund due Jan. 1.*
- Annual Report to General Assembly on funds expended from General Construction Project Contingency Fund due Jan. 1.*
- Annual Report to General Assembly on regulations & problems concerning State-owned motor vehicles.*
- Annual Report to General Assembly & Board of Public Works on each class of procurement for which noncompetitive negotiated procurement has been approved due Sept. 30.*
- Annual Report to Joint Budget & Audit Committee on indirect cost recoveries by State agencies.*
- Annual Report to Joint Budget & Audit Committee on use of nonbudgeted or dedicated funds for capital construction projects due Jan. 10.*
- Annual Report to Senate Budget & Taxation Committee, House Appropriations Committee, & Department of Fiscal Services on anticipated federal aid & requested increases due Aug. 15.*
- Annual Report to Senate Budget & Taxation Committee, House Appropriations Committee, & Department of Fiscal Services on status of statewide Financial Information Management Systems due Dec. 1.*
- Annual Report to appropriate standing committees of General Assembly on additional staff positions approved by Board of Public Works since previous session due first day of regular legislative session.*
- Annual Report to Board of Public Works, Office of Minority Affairs, & Legislative Policy Committee on procurement contracts awarded to certified minority business enterprises due Sept. 30.*