

at such agency, program or unit levels or categories as may be determined appropriate after consultation with the Department of Fiscal Services. A statement of major assumptions underlying the forecast shall also be provided.

SECTION 22. AND BE IT FURTHER ENACTED, That immediately following the close of FY 1996, the Secretary of Budget and Fiscal Planning shall determine the total number of full-time equivalent positions that are authorized as of the last day of fiscal 1996 and on the first day of fiscal 1997. Authorized positions shall include all positions authorized by the General Assembly in the personnel detail of the budgets for fiscal 1996 and 1997 including nonbudgetary programs, the Mass Transit Administration, the University of Maryland self-supported activities, and the State Use Industries.

SECTION 23. AND BE IT FURTHER ENACTED, That executive budget books shall include a summary statement of federal revenues by major federal program source supporting the federal appropriations made therein along with the major assumptions underpinning the federal fund estimates. In addition, the Department of Budget and Fiscal Planning shall provide to the Department of Fiscal Services data for the actual, current, and budget years listing the components of each federal fund appropriation by Catalogue of Federal Domestic Assistance number or equivalent detail for programs not in the catalogue. Data shall be provided in an electronic format subject to the concurrence of the Department of Fiscal Services.

SECTION 24. AND BE IT FURTHER ENACTED, That the Department of Budget and Fiscal Planning shall provide an annual report on indirect costs to the Joint Budget and Audit Committee. The report should assess available information on the timeliness, completeness and deposit history of indirect cost recoveries by State agencies.

SECTION 25. AND BE IT FURTHER ENACTED, That:

(1) The Secretary of Health and Mental Hygiene shall maintain the accounting systems necessary to determine the extent to which funds appropriated for FY 1996 in program 32.17.01.03 Medical Care Provider Reimbursements have been disbursed for services provided in that fiscal year and shall prepare and submit the periodic reports required under this section for that program;

(2) The Superintendent of Education shall maintain the accounting systems necessary to determine the extent to which funds appropriated for FY 1996 to program 36.01.02.07 Students With Disabilities for Non-Public Placements have been disbursed for service provided in that fiscal year and to prepare periodic reports as required under this section for that program;

(3) For the programs specified, reports shall indicate total appropriations for FY 1996 and total disbursements for services provided during that fiscal year up through the last day of the second month preceding the date on which the report is to be submitted and a comparison to data applicable to those periods in the preceding fiscal year;

(4) Reports shall be submitted to the budget committees, the Department of Fiscal Services, the Department of Budget and Fiscal Planning, and the Comptroller on November 1, 1996, March 1, 1997, and June 1, 1997; and