

REPORT OF CONFERENCE COMMITTEE

MR. PRESIDENT AND MR. SPEAKER:

We, the undersigned conferees, have had under consideration the amendments to the following entitled BILL:

S. B. No. 3281: Appropriation; Dept. of Mental Health.

We, therefore, respectfully submit the following report and recommendation:

- 1. That the House recede from its Amendment No. 1.
- 2. That the Senate and House adopt the following amendment:

Delete lines 9 through 337 and insert in lieu thereof the following:

beginning July 1, 2000, and ending June 30, 2001
 \$ 220,428,633.00.

SECTION 2. The following sum, or so much thereof as may be necessary, is hereby authorized for expenditure out of any special source funds which are collected by or otherwise become available for the support and maintenance of the Department of Mental Health for the fiscal year beginning July 1, 2000, and ending June 30, 2001..... \$ 232,382,677.00.

SECTION 3. The following sum, or so much thereof as may be necessary, is hereby appropriated out of any money in the State Treasury to the credit of the Health Care Expendable Fund, created under House Bill No. 519, 1999 Regular Session, for the support and maintenance of the Department of Mental Health for the fiscal year beginning July 1, 2000, and ending June 30, 2001 \$ 7,500,000.00.

The funds appropriated in this section shall be allocated as follows:

\$ 750,000.00 Alzheimer's Disease Services Development and
 Implementation of Senate Bill No. 2100, 1997
 Regular Session

\$ 500,000.00 Psychotropic Drugs

\$ 1,000,000.00 Alzheimer's Disease Program, Prepayment to
 Medicaid, etc.

\$ 2,850,000.00 Crisis Centers, Holding Centers, Group Homes,
 Substance Abuse Programs, Children Programs,
 Prepayment of Medicaid, etc.

\$ 2,250,000.00 Physician Services at Community Mental Health
 Centers.

\$ 150,000.00 Grant for Epilepsy Foundation of Mississippi

\$ 7,500,000.00 Total

SECTION 4. Of the funds appropriated under the provisions of Sections 1 and 3, and authorized for expenditure under the provisions of Section 2, not more than the amounts set forth below shall be expended for the respective major objects or purposes of expenditure:

CENTRAL OFFICE

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	4,300,368.00
Travel and Subsistence.....	334,974.00
Contractual Services	1,189,396.00
Commodities	204,000.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment	131,300.00
Subsidies, Loans and Grants.....	<u>1,500,000.00</u>
Total	\$ 7,660,038.00

FUNDING:

General Funds	\$ 2,428,392.00
Special Funds	<u>5,231,646.00</u>
Total	\$ 7,660,038.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	76
	Part Time.....	0
Time-Limited:	Full Time.....	24

Part Time..... 0

ELLISVILLE STATE SCHOOL AND FARM

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	42,926,629.00
Travel and Subsistence.....	102,573.00
Contractual Services	3,640,586.00
Commodities	4,720,643.00

Capital Outlay:

Other Than Equipment.....	329,200.00
Equipment	719,239.00
Subsidies, Loans and Grants.....	<u>12,310,634.00</u>
Total	\$ 64,749,504.00

FUNDING:

General Funds	\$ 18,515,991.00
Special Funds	<u>46,233,513.00</u>
Total	\$ 64,749,504.00

AUTHORIZED POSITIONS:

Permanent: Full Time.....	1,525
Part Time.....	32
Time-Limited: Full Time.....	43
Part Time.....	0

EAST MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	38,528,660.00
Travel and Subsistence.....	54,756.00
Contractual Services	2,811,397.00
Commodities	5,612,957.00

Capital Outlay:

Other Than Equipment.....	200,000.00
Equipment	471,511.00

Subsidies, Loans and Grants.....	<u>2,288,875.00</u>
Total	\$ 49,968,156.00

FUNDING:

General Funds	\$ 36,061,070.00
Special Funds	<u>13,907,086.00</u>
Total	\$ 49,968,156.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	1,343
	Part Time.....	6
Time-Limited:	Full Time.....	121
	Part Time.....	0

HUDSPETH REGIONAL CENTER

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits ..	\$ 25,799,658.00
Travel and Subsistence.....	115,776.00
Contractual Services	2,504,330.00
Commodities	3,257,157.00
Capital Outlay:	
Other Than Equipment.....	250,000.00
Equipment	637,211.00
Subsidies, Loans and Grants.....	<u>8,226,325.00</u>
Total	\$ 40,790,457.00

FUNDING:

General Funds	\$ 8,712,553.00
Special Funds	<u>32,077,904.00</u>
Total	\$ 40,790,457.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	889
	Part Time.....	28
Time-Limited:	Full Time.....	48
	Part Time.....	0

MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	86,904,260.00
Travel and Subsistence.....	127,750.00
Contractual Services	10,018,377.00
Commodities	9,515,014.00

Capital Outlay:

Other Than Equipment.....	471,000.00
Equipment	1,308,771.00
Subsidies, Loans and Grants.....	<u>7,197,915.00</u>
Total	\$ 115,543,087.00

FUNDING:

General Funds	\$ 81,566,513.00
Special Funds	<u>33,976,574.00</u>
Total	\$ 115,543,087.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	2,761
	Part Time.....	11
Time-Limited:	Full Time.....	219
	Part Time.....	0

NORTH MISSISSIPPI REGIONAL CENTER

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	25,574,178.00
Travel and Subsistence.....	144,946.00
Contractual Services	3,405,095.00
Commodities	3,819,213.00

Capital Outlay:

Other Than Equipment.....	71,500.00
Equipment	987,771.00
Subsidies, Loans and Grants.....	<u>9,020,412.00</u>

Total \$ 43,023,115.00

FUNDING:

General Funds \$ 10,973,790.00

Special Funds 32,049,325.00

Total \$ 43,023,115.00

AUTHORIZED POSITIONS:

Permanent: Full Time..... 838

Part Time..... 12

Time-Limited: Full Time..... 100

Part Time..... 13

SOUTH MISSISSIPPI REGIONAL CENTER

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$ 19,648,453.00

Travel and Subsistence..... 97,965.00

Contractual Services 2,853,252.00

Commodities 2,260,951.00

Capital Outlay:

Other Than Equipment..... 175,000.00

Equipment 607,293.00

Subsidies, Loans and Grants..... 6,597,217.00

Total \$ 32,240,131.00

FUNDING:

General Funds \$ 8,573,852.00

Special Funds 23,666,279.00

Total \$ 32,240,131.00

AUTHORIZED POSITIONS:

Permanent: Full Time..... 602

Part Time..... 8

Time-Limited: Full Time..... 101

Part Time..... 4

BOSWELL REGIONAL CENTER

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	15,822,229.00
Travel and Subsistence.....	60,145.00
Contractual Services	2,449,950.00
Commodities	2,143,559.00

Capital Outlay:

Other Than Equipment.....	257,250.00
Equipment	753,919.00
Subsidies, Loans and Grants.....	<u>4,384,333.00</u>
Total	\$ 25,871,385.00

FUNDING:

General Funds	\$ 10,053,642.00
Special Funds	<u>15,817,743.00</u>
Total	\$ 25,871,385.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	501
	Part Time.....	3
Time-Limited:	Full Time.....	85
	Part Time.....	2

NORTH MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	5,280,804.00
Travel and Subsistence.....	30,000.00
Contractual Services	988,343.00
Commodities	784,292.00

Capital Outlay:

Other Than Equipment.....	40,000.00
Equipment	300,102.00
Subsidies, Loans and Grants.....	<u>1,000,000.00</u>
Total	\$ 8,423,541.00

FUNDING:

General Funds	\$	6,823,541.00
Special Funds		<u>1,600,000.00</u>
Total	\$	8,423,541.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	146
	Part Time.....	0
Time-Limited:	Full Time.....	5
	Part Time.....	0

SOUTH MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits ..	\$	3,891,190.00
Travel and Subsistence.....		20,000.00
Contractual Services		927,383.00
Commodities		559,846.00

Capital Outlay:

Other Than Equipment.....		20,000.00
Equipment		255,800.00
Subsidies, Loans and Grants.....		<u>1,000,000.00</u>
Total	\$	6,674,219.00

FUNDING:

General Funds	\$	5,674,219.00
Special Funds		<u>1,000,000.00</u>
Total	\$	6,674,219.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	120
	Part Time.....	0
Time-Limited:	Full Time.....	5
	Part Time.....	0

CENTRAL MISSISSIPPI RESIDENTIAL CENTER

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	827,107.00
Travel and Subsistence.....	28,000.00
Contractual Services	433,877.00
Commodities	607,335.00
Capital Outlay:	
Other Than Equipment.....	680,524.00
Equipment	131,789.00
Subsidies, Loans and Grants.....	<u>1,548.00</u>
Total	\$ 2,710,180.00

FUNDING:

General Funds	\$ 2,710,180.00
Special Funds	<u>0.00</u>
Total	\$ 2,710,180.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	32
	Part Time.....	0
Time-Limited:	Full Time.....	5
	Part Time.....	0

BROOKHAVEN JUVENILE FACILITY

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	3,846,881.00
Travel and Subsistence.....	31,500.00
Contractual Services	778,925.00
Commodities	527,696.00
Capital Outlay:	
Other Than Equipment.....	57,500.00
Equipment	371,865.00
Subsidies, Loans and Grants.....	<u>156,000.00</u>
Total	\$ 5,770,367.00

FUNDING:

General Funds	\$	5,770,367.00
Special Funds		<u>0.00</u>
Total	\$	5,770,367.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	118
	Part Time.....	0
Time-Limited:	Full Time.....	10
	Part Time.....	0

SERVICE BUDGET

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits ..	\$	0.00
Travel and Subsistence.....		0.00
Contractual Services		1,473,773.00
Commodities		0.00
Capital Outlay:		
Other Than Equipment.....		0.00
Equipment		0.00
Subsidies, Loans and Grants.....		<u>51,593,890.00</u>
Total	\$	53,067,663.00

FUNDING:

General Funds	\$	22,564,523.00
Special Funds		<u>30,503,140.00</u>
Total	\$	53,067,663.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	0
	Part Time.....	0
Time-Limited:	Full Time.....	0
	Part Time.....	0

DIVISION OF ALCOHOL AND DRUG ABUSE

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits .. \$	291,157.00
Travel and Subsistence.....	23,100.00
Contractual Services	45,600.00
Commodities	8,700.00
Capital Outlay:	
Other Than Equipment.....	0.00
Equipment	21,000.00
Subsidies, Loans and Grants.....	<u>3,429,910.00</u>
Total	\$ 3,819,467.00

FUNDING:

General Funds	\$ 0.00
Special Funds	<u>3,819,467.00</u>
Total	\$ 3,819,467.00

AUTHORIZED POSITIONS:

Permanent:	Full Time.....	7
	Part Time.....	0
Time-Limited:	Full Time.....	0
	Part Time.....	0

Insert a new Section 23 and renumber the subsequent sections, said new section to read as follows:

SECTION 23. The following sum, or so much thereof as may be necessary, is hereby reappropriated out of any money in the State General Fund not otherwise appropriated, to the Department of Mental Health for the purpose of reauthorizing the expenditure of State General Funds, as authorized in Senate Bill No. 3163, Regular Session of 1999, for the fiscal year beginning July 1, 2000, and ending June 30, 2001..... \$ 6,500,000.00.

Notwithstanding the amount reappropriated under the provisions of this section, in no event shall the amount expended

exceed the unexpended balance as of June 30, 2000.

CONFEREES FOR THE SENATE

Jack Gordon

Billy Thames

Robert G. Huggins

CONFEREES FOR THE HOUSE

Charlie Capps, Jr.

Bobby Moody

Johnny W. Stringer