

REPORT OF CONFERENCE COMMITTEE

MR. SPEAKER AND MR. PRESIDENT:

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

H. B. No. 1634: Appropriation; Department of Human Services-Consolidated.

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

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

AMEND on line 8 by changing the figure "\$93,989,326.00" to "\$94,528,128.00"

AMEND FURTHER by striking lines 24 through 28.

AMEND FURTHER on line 37 by changing the figure "\$337,826,322.00" to "\$346,925,860.00"

AMEND FURTHER by striking lines 48 through 267 and inserting in lieu thereof the following:

DIVISION OF FAMILY AND CHILDREN'S SERVICES

OFFICE OF YOUTH SERVICES

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	18,735,470.00
Travel and Subsistence.....	190,133.00
Contractual Services.....	1,812,433.00

Commodities.....	1,920,798.00
Capital Outlay:	
Other Than Equipment.....	0.00
Equipment.....	544,158.00
Subsidies, Loans and Grants.....	<u>2,351,533.00</u>
Total.....\$	25,554,525.00

FUNDING:

General Funds.....\$	18,049,301.00
Special Funds.....	<u>7,505,224.00</u>
Total.....\$	25,554,525.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	704
	Part Time	8
Time-Limited:	Full Time	21
	Part Time	1

Any person within the Office of Youth Services classified as Youth Services Counselor Aide I, Youth Services Counselor Aide II, Youth Services Counselor Aide III, Security Officer I, Security Officer II, Security Officer III, Recreation Supervisor, General Services Employee I, General Services Employee II, Youth Services Counselor I, Youth Services Counselor II, and Youth Services Counselor III, who must work on a statutory holiday or any holiday proclaimed by the Governor, may at the discretion of the superintendents of the institutions and the Executive Director of the Office of Youth Services and within available personnel funds, be paid "call back pay" in lieu of "compensatory

time credit."

It is the intent of the Legislature that the Office of Youth Services shall have the authority to accept from any source including, but not limited to, proceeds from sale of vehicles, equipment or any other property which becomes obsolete or is no longer needed. It is the intent that such funds will be approved for allocation and expenditure in a manner consistent with the rules and regulations of the Department of Finance and Administration.

OFFICE OF SOCIAL SERVICES

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	24,586,157.00
Travel and Subsistence.....	1,800,000.00
Contractual Services.....	11,578,026.00
Commodities.....	325,087.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	1,510,235.00
Subsidies, Loans and Grants.....	<u>19,671,200.00</u>
Total.....\$	59,470,705.00

FUNDING:

General Funds.....\$	13,745,383.00
Special Funds.....	<u>45,725,322.00</u>
Total.....\$	59,470,705.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	623
	Part Time	0
Time-Limited:	Full Time	85
	Part Time	0

DIVISION OF AGING AND ADULT SERVICES

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	659,122.00
Travel and Subsistence.....	23,000.00
Contractual Services.....	248,338.00
Commodities.....	38,285.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	17,000.00
Subsidies, Loans and Grants.....	<u>18,585,759.00</u>
Total.....\$	19,571,504.00

FUNDING:

General Funds.....\$	808,152.00
Special Funds.....	<u>18,763,352.00</u>
Total.....\$	19,571,504.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	9
	Part Time	0
Time-Limited:	Full Time	6
	Part Time	0

DIVISION OF ECONOMIC ASSISTANCE/TEMPORARY ASSISTANCE

FOR NEEDY FAMILIES (TANF)

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	53,819,530.00
Travel and Subsistence.....	977,057.00
Contractual Services.....	24,253,447.00
Commodities.....	1,522,845.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	8,738,245.00
Subsidies, Loans and Grants.....	<u>95,622,960.00</u>
Total.....\$	184,934,084.00

FUNDING:

General Funds.....\$	48,607,648.00
Special Funds.....	<u>136,326,436.00</u>
Total.....\$	184,934,084.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	1,565
	Part Time	0
Time-Limited:	Full Time	228
	Part Time	0

Division of Economic Assistance/Temporary Assistance for Needy Families (TANF) includes budgets previously known as Division of Economic Assistance, Division of Food Stamp Employment and Training, Job Opportunities and Basic Skills Training Program and Welfare Restructuring Program.

DIVISION OF CHILD SUPPORT ENFORCEMENT

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	19,597,268.00
Travel and Subsistence.....	383,961.00
Contractual Services.....	11,473,482.00
Commodities.....	292,500.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	1,167,389.00
Subsidies, Loans and Grants.....	<u>9,718,222.00</u>
Total.....\$	42,632,822.00

FUNDING:

General Funds.....\$	5,263,568.00
Special Funds.....	<u>37,369,254.00</u>
Total.....\$	42,632,822.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	313
	Part Time	0
Time-Limited:	Full Time	279
	Part Time	0

DIVISION OF COMMUNITY SERVICES

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	527,222.00
Travel and Subsistence.....	27,422.00

Contractual Services.....	328,141.00
Commodities.....	39,812.00
Capital Outlay:	
Other Than Equipment.....	0.00
Equipment.....	10,365.00
Subsidies, Loans and Grants.....	<u>16,357,783.00</u>
Total.....\$	17,290,745.00

FUNDING:

General Funds.....\$	0.00
Special Funds.....	<u>17,290,745.00</u>
Total.....\$	17,290,745.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	11
	Part Time	0
Time-Limited:	Full Time	3
	Part Time	0

DIVISION OF SUPPORT SERVICES

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	10,488,209.00
Travel and Subsistence.....	215,393.00
Contractual Services.....	3,700,236.00
Commodities.....	359,400.00
Capital Outlay:	
Other Than Equipment.....	0.00
Equipment.....	600,386.00

Subsidies, Loans and Grants.....	<u>37,276.00</u>
Total.....\$	15,400,900.00

FUNDING:

General Funds.....\$	4,280,355.00
Special Funds.....	<u>11,120,545.00</u>
Total.....\$	15,400,900.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	221
	Part Time	0
Time-Limited:	Full Time	43
	Part Time	0

SOCIAL SERVICES BLOCK GRANT PROGRAM

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	125,197.00
Travel and Subsistence.....	5,000.00
Contractual Services.....	172,375.00
Commodities.....	4,700.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	5,000.00
Subsidies, Loans and Grants.....	<u>25,483,891.00</u>
Total.....\$	25,796,163.00

FUNDING:

General Funds.....\$	0.00
Special Funds.....	<u>25,796,163.00</u>



Total.....\$ 25,796,163.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	1
	Part Time	0
Time-Limited:	Full Time	2
	Part Time	0

Of the funds authorized herein to be expended from the Subsidies, Loans and Grants Major Object of Expenditure of the Social Services Block Grant Program, a minimum of Two Million Dollars (\$2,000,000.00) shall be allocated to the Office of Youth Services to be used in the Community Services Program.

OFFICE FOR CHILDREN AND YOUTH

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

Salaries, Wages and Fringe Benefits..\$	1,117,060.00
Travel and Subsistence.....	34,032.00
Contractual Services.....	1,825,163.00
Commodities.....	934,798.00

Capital Outlay:

Other Than Equipment.....	0.00
Equipment.....	538,839.00
Subsidies, Loans and Grants.....	<u>46,352,648.00</u>
Total.....\$	50,802,540.00

FUNDING:

General Funds.....\$	3,773,721.00
Special Funds.....	<u>47,028,819.00</u>

Total.....\$ 50,802,540.00

AUTHORIZED POSITIONS:

Permanent:	Full Time	16
	Part Time	0
Time-Limited:	Full Time	11

**AMEND FURTHER on page 14, after line 434, by inserting the following new Sections 13 and 14 and renumbering succeeding sections:**

SECTION 13. It is the intent of the Legislature that the Department of Human Services have authority to escalate the various budgets only in the major objects of Contractual Services and Subsidies and only with the approval of the State Fiscal Officer, from special funds collected or available from the TANF (Temporary Assistance for Needy Families) Grant, in the current or any prior fiscal year, not to exceed Seventy-one Million Dollars (\$71,000,000.00). Upon such approval, the Department of Human Services may expend such funds in the manner authorized by law.

The Executive Director of the Department of Human Services shall submit to the Department of Finance and Administration a certified statement providing a detailed explanation for any escalation and an assessment of the impact on the agency's General Fund budget for the three (3) fiscal years following the fiscal year in which the escalation is requested. A copy of this submission shall be sent to the Legislative Budget Office.

SECTION 14. Of the funds appropriated in Section 2, One Million Two Hundred Thousand Dollars (\$1,200,000.00) of TANF (Temporary Assistance for Needy Families) federal funds shall be transferred to the Office of the Attorney General for the purpose of subgranting with entities which will develop and implement programs that serve unmet needs of "at risk" youth in the state. The Attorney General shall administer the transferred TANF funds.

CONFEREES FOR THE HOUSE

CONFEREES FOR THE SENATE

X\_\_\_\_\_

X\_\_\_\_\_

—

Charlie Capps, Jr.

Jack Gordon

X\_\_\_\_\_

X\_\_\_\_\_

—

Bobby Moody

Vincent Scoper

X\_\_\_\_\_

X\_\_\_\_\_

—

Frank Hamilton

Robert G. Huggins

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