

REPORT OF CONFERENCE COMMITTEE

MADAM PRESIDENT AND MR. SPEAKER:

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

S. B. No. 2845: State funds; provide for transfers of special funds into BCF, and transfers among categories for certain agencies.

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:

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

7 **SECTION 1.** The State Fiscal Officer shall transfer to the
8 Budget Contingency Fund created in Section 27-103-301, out of the
9 following enumerated special funds, the amount listed below for
10 each fund during the period beginning upon the passage of this act
11 through June 30, 2005:

12 AGENCY/FUND	FUND NO.	AMOUNT
13 Criminal Justice Fund	3086	\$500,000.00
14 Treasury - Unclaimed Property		
15 Fund	3178	<u>430,000.00</u>
16 TOTAL		\$930,000.00

17 **SECTION 2.** Section 4, Chapter 89, Laws of 2004, is amended
18 as follows:

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

CENTRAL OFFICE

24 MAJOR OBJECTS OF EXPENDITURE:

25 Personal Services:

26 Salaries, Wages and Fringe Benefits .. \$ 5,809,935.00

28	Travel and Subsistence.....	220,000.00
29	Contractual Services	881,893.00
30	Commodities.....	144,750.00
31	Capital Outlay:	
32	Other Than Equipment	0.00
33	Equipment	25,000.00
34	Subsidies, Loans and Grants.....	9,942,522.00
35	Total..... \$	17,024,100.00
36	FUNDING:	
37	General Funds	\$ 2,754,889.00
38	Special Funds	14,269,211.00
39	Total..... \$	17,024,100.00
40	AUTHORIZED POSITIONS:	
41	Permanent: Full Time	87
42	Part Time	0
43	Time-Limited: Full Time	21
44	Part Time	0
45	ELLISVILLE STATE SCHOOL AND FARM	
46	MAJOR OBJECTS OF EXPENDITURE:	
47	Personal Services:	
48	Salaries, Wages and Fringe Benefits .. \$	<u>50,032,891.00</u>
49	Travel and Subsistence.....	126,208.00
50	Contractual Services	<u>4,874,143.00</u>
51	Commodities.....	5,050,928.00
52	Capital Outlay:	
53	Other Than Equipment	470,000.00
54	Equipment	250,000.00
55	Subsidies, Loans and Grants.....	14,876,262.00
56	Total..... \$	75,680,432.00
57	FUNDING:	
58	General Funds	\$ 15,765,800.00
59	Special Funds	59,914,632.00

60 Total..... \$ 75,680,432.00

61 AUTHORIZED POSITIONS:

62 Permanent: Full Time 1,634

63 Part Time 32

64 Time-Limited: Full Time 56

65 Part Time 0

66 EAST MISSISSIPPI STATE HOSPITAL

67 MAJOR OBJECTS OF EXPENDITURE:

68 Personal Services:

69 Salaries, Wages and Fringe Benefits .. \$ 43,089,112.00

70 Travel and Subsistence..... 41,489.00

71 Contractual Services 3,129,311.00

72 Commodities..... 5,695,452.00

73 Capital Outlay:

74 Other Than Equipment 119,000.00

75 Equipment 178,380.00

76 Subsidies, Loans and Grants..... 3,245,266.00

77 Total..... \$ 55,498,010.00

78 FUNDING:

79 General Funds \$ 29,731,693.00

80 Special Funds 25,766,317.00

81 Total..... \$ 55,498,010.00

82 AUTHORIZED POSITIONS:

83 Permanent: Full Time 1,343

84 Part Time 6

85 Time-Limited: Full Time 121

86 Part Time 40

87 HUDSPETH REGIONAL CENTER

88 MAJOR OBJECTS OF EXPENDITURE:

89 Personal Services:

90 Salaries, Wages and Fringe Benefits .. \$ 31,049,911.00

91 Travel and Subsistence..... 124,630.00

92	Contractual Services		2,709,252.00
93	Commodities		3,191,209.00
94	Capital Outlay:		
95	Other Than Equipment		150,000.00
96	Equipment		389,000.00
97	Subsidies, Loans and Grants.....		8,607,769.00
98	Total.....	\$	46,221,771.00
99	FUNDING:		
100	General Funds	\$	7,734,701.00
101	Special Funds		38,487,070.00
102	Total.....	\$	46,221,771.00
103	AUTHORIZED POSITIONS:		
104	Permanent: Full Time	948	
105	Part Time	28	
106	Time-Limited: Full Time	48	
107	Part Time	0	
108	MISSISSIPPI STATE HOSPITAL		
109	MAJOR OBJECTS OF EXPENDITURE:		
110	Personal Services:		
111	Salaries, Wages and Fringe Benefits ..	\$	92,059,966.00
112	Travel and Subsistence.....		107,495.00
113	Contractual Services		15,512,831.00
114	Commodities		12,019,906.00
115	Capital Outlay:		
116	Other Than Equipment		253,906.00
117	Equipment		4,137,409.00
118	Subsidies, Loans and Grants.....		6,209,166.00
119	Total.....	\$	130,300,679.00
120	FUNDING:		
121	General Funds	\$	70,593,967.00
122	Special Funds		59,706,712.00
123	Total.....	\$	130,300,679.00

124 AUTHORIZED POSITIONS:

125 Permanent: Full Time 2,975

126 Part Time 11

127 Time-Limited: Full Time 221

128 Part Time 0

129 **NORTH MISSISSIPPI REGIONAL CENTER**

130 MAJOR OBJECTS OF EXPENDITURE:

131 Personal Services:

132 Salaries, Wages and Fringe Benefits .. \$ 33,671,125.00

133 Travel and Subsistence..... 112,000.00

134 Contractual Services 4,162,620.00

135 Commodities..... 4,825,906.00

136 Capital Outlay:

137 Other Than Equipment 71,500.00

138 Equipment 743,353.00

139 Subsidies, Loans and Grants..... 20,248,289.00

140 Total..... \$ 63,834,793.00

141 FUNDING:

142 General Funds \$ 9,798,074.00

143 Special Funds 54,036,719.00

144 Total..... \$ 63,834,793.00

145 AUTHORIZED POSITIONS:

146 Permanent: Full Time 994

147 Part Time 12

148 Time-Limited: Full Time 160

149 Part Time 13

150 **SOUTH MISSISSIPPI REGIONAL CENTER**

151 MAJOR OBJECTS OF EXPENDITURE:

152 Personal Services:

153 Salaries, Wages and Fringe Benefits .. \$ 22,244,177.00

154 Travel and Subsistence..... 79,000.00

155 Contractual Services 3,311,421.00

156	Commodities	2,361,505.00
157	Capital Outlay:	
158	Other Than Equipment	100,000.00
159	Equipment	400,809.00
160	Subsidies, Loans and Grants.....	6,705,288.00
161	Total..... \$	35,202,200.00

162 FUNDING:

163	General Funds	\$ 7,466,108.00
164	Special Funds	27,736,092.00
165	Total..... \$	35,202,200.00

166 AUTHORIZED POSITIONS:

167	Permanent: Full Time	602
168	Part Time	8
169	Time-Limited: Full Time	101
170	Part Time	4

171 **BOSWELL REGIONAL CENTER**

172 MAJOR OBJECTS OF EXPENDITURE:

173	Personal Services:	
174	Salaries, Wages and Fringe Benefits .. \$	19,058,929.00
175	Travel and Subsistence.....	45,104.00
176	Contractual Services	2,521,807.00
177	Commodities.....	1,948,170.00
178	Capital Outlay:	
179	Other Than Equipment	257,350.00
180	Equipment	320,176.00
181	Subsidies, Loans and Grants.....	4,234,024.00
182	Total..... \$	28,385,560.00

183 FUNDING:

184	General Funds	\$ 8,845,312.00
185	Special Funds	19,540,248.00
186	Total..... \$	28,385,560.00

187 AUTHORIZED POSITIONS:

188	Permanent:	Full Time	507
189		Part Time	3
190	Time-Limited:	Full Time	113
191		Part Time	2

NORTH MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

195	Salaries, Wages and Fringe Benefits .. \$	8,449,440.00
196	Travel and Subsistence.....	26,000.00
197	Contractual Services	1,381,063.00
198	Commodities.....	1,212,882.00

Capital Outlay:

200	Other Than Equipment	45,000.00
201	Equipment	174,000.00
202	Subsidies, Loans and Grants.....	0.00
203	Total..... \$	11,288,385.00

FUNDING:

205	General Funds	\$ 7,143,490.00
206	Special Funds	4,144,895.00
207	Total..... \$	11,288,385.00

AUTHORIZED POSITIONS:

209	Permanent:	Full Time	233
210		Part Time	0
211	Time-Limited:	Full Time	4
212		Part Time	0

SOUTH MISSISSIPPI STATE HOSPITAL

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

216	Salaries, Wages and Fringe Benefits .. \$	6,405,969.00
217	Travel and Subsistence.....	16,000.00
218	Contractual Services	985,115.00
219	Commodities.....	770,066.00

220	Capital Outlay:		
221	Other Than Equipment		40,000.00
222	Equipment		149,865.00
223	Subsidies, Loans and Grants.....		10,000.00
224	Total.....	\$	8,377,015.00
225	FUNDING:		
226	General Funds	\$	5,288,260.00
227	Special Funds		3,088,755.00
228	Total.....	\$	8,377,015.00
229	AUTHORIZED POSITIONS:		
230	Permanent: Full Time	204	
231	Part Time	0	
232	Time-Limited: Full Time	1	
233	Part Time	0	
234	CENTRAL MISSISSIPPI RESIDENTIAL CENTER		
235	MAJOR OBJECTS OF EXPENDITURE:		
236	Personal Services:		
237	Salaries, Wages and Fringe Benefits ..	\$	5,562,696.00
238	Travel and Subsistence.....		21,000.00
239	Contractual Services		715,384.00
240	Commodities.....		821,569.00
241	Capital Outlay:		
242	Other Than Equipment		555,572.00
243	Equipment		274,000.00
244	Subsidies, Loans and Grants.....		251,548.00
245	Total.....	\$	8,201,769.00
246	FUNDING:		
247	General Funds	\$	4,649,672.00
248	Special Funds		3,552,097.00
249	Total.....	\$	8,201,769.00
250	AUTHORIZED POSITIONS:		
251	Permanent: Full Time	180	

252	Part Time	0
253	Time-Limited: Full Time	14
254	Part Time	0

BROOKHAVEN JUVENILE REHABILITATION FACILITY

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

258	Salaries, Wages and Fringe Benefits .. \$	4,138,979.00
259	Travel and Subsistence.....	7,340.00
260	Contractual Services	471,998.00
261	Commodities.....	305,981.00
262	Capital Outlay:	
263	Other Than Equipment	10,000.00
264	Equipment	65,519.00
265	Subsidies, Loans and Grants.....	6,000.00
266	Total..... \$	5,005,817.00

FUNDING:

268	General Funds	\$ 4,665,817.00
269	Special Funds	340,000.00
270	Total..... \$	5,005,817.00

AUTHORIZED POSITIONS:

272	Permanent: Full Time	118
273	Part Time	0
274	Time-Limited: Full Time	10
275	Part Time	0

SPECIALIZED TREATMENT FACILITY

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

279	Salaries, Wages and Fringe Benefits .. \$	<u>3,098,757.00</u>
280	Travel and Subsistence.....	12,238.00
281	Contractual Services	<u>445,000.00</u>
282	Commodities.....	193,633.00
283	Capital Outlay:	

284	Other Than Equipment	20,000.00
285	Equipment	<u>110,000.00</u>
286	Subsidies, Loans and Grants.....	5,500.00
287	Total..... \$	3,885,128.00

288 FUNDING:

289	General Funds	\$ 687,512.00
290	Special Funds	3,197,616.00
291	Total..... \$	3,885,128.00

292 AUTHORIZED POSITIONS:

293	Permanent: Full Time	100
294	Part Time	0
295	Time-Limited: Full Time	0
296	Part Time	0

297 **SERVICE BUDGET**

298 MAJOR OBJECTS OF EXPENDITURE:

299 Personal Services:

300	Salaries, Wages and Fringe Benefits .. \$	0.00
301	Travel and Subsistence.....	0.00
302	Contractual Services	1,147,251.00
303	Commodities.....	0.00
304	Capital Outlay:	
305	Other Than Equipment	0.00
306	Equipment	0.00
307	Subsidies, Loans and Grants.....	50,609,862.00
308	Total..... \$	51,757,113.00

309 FUNDING:

310	General Funds	\$ 13,056,766.00
311	Special Funds	38,700,347.00
312	Total..... \$	51,757,113.00

313 AUTHORIZED POSITIONS:

314	Permanent: Full Time	0
315	Part Time	0

316 Time-Limited: Full Time 0
 317 Part Time 0

DIVISION OF ALCOHOL AND DRUG ABUSE

319 MAJOR OBJECTS OF EXPENDITURE:

320 Personal Services:

321 Salaries, Wages and Fringe Benefits .. \$ 316,322.00
 322 Travel and Subsistence..... 23,100.00
 323 Contractual Services 45,600.00
 324 Commodities..... 8,700.00
 325 Capital Outlay:
 326 Other Than Equipment 0.00
 327 Equipment 18,300.00
 328 Subsidies, Loans and Grants..... 3,781,327.00
 329 Total..... \$ 4,193,349.00

330 FUNDING:

331 General Funds \$ 0.00
 332 Special Funds 4,193,349.00
 333 Total..... \$ 4,193,349.00

334 AUTHORIZED POSITIONS:

335 Permanent: Full Time 6
 336 Part Time 0
 337 Time-Limited: Full Time 0
 338 Part Time 0

339 With the funds herein appropriated, it is the intention of
 340 the Legislature that it shall be the agency's responsibility to
 341 make certain that funds required to be appropriated for "Personal
 342 Services" for Fiscal Year 2006 do not exceed Fiscal Year 2005
 343 funds appropriated for that purpose, unless programs or positions
 344 are added to the agency's Fiscal Year 2006 budget by the
 345 Mississippi Legislature. Based on data provided by the
 346 Legislative Budget Office, the State Personnel Board shall
 347 determine and publish the projected annual cost to fully fund all

348 appropriated positions in compliance with the provisions of this
349 act. It shall be the responsibility of the agency head to insure
350 that no single personnel action increases this projected annual
351 cost and/or the Fiscal Year 2005 appropriation for "Personal
352 Services" when annualized, with the exception of escalated funds.
353 If, at the time the agency takes any action to change "Personal
354 Services," the State Personnel Board determines that the agency
355 has taken an action which would cause the agency to exceed this
356 projected annual cost or the Fiscal Year 2005 "Personal Services"
357 appropriated level, when annualized, then only those actions which
358 reduce the projected annual cost and/or the appropriation
359 requirement will be processed by the State Personnel Board until
360 such time as the requirements of this provision are met.

361 Any transfers or escalations shall be made in accordance with
362 the terms, conditions and procedures established by law or
363 allowable under the terms set forth within this act. The State
364 Personnel Board shall not escalate positions without written
365 approval from the Department of Finance and Administration. The
366 Department of Finance and Administration shall not provide written
367 approval to escalate any funds for salaries and/or positions
368 without proof of availability of new or additional funds above the
369 appropriated level.

370 No general funds authorized to be expended herein shall be
371 used to replace federal funds and/or other special funds which are
372 being used for salaries authorized under the provisions of this
373 act and which are withdrawn and no longer available.

374 **SECTION 3.** This act shall take effect and be in force from
375 and after July 1, 2005, and shall stand repealed from and after
376 June 30, 2005.

**Further, amend by striking the title in its entirety and
inserting in lieu thereof the following:**

1 AN ACT TO DIRECT THE STATE FISCAL OFFICER TO TRANSFER CERTAIN
2 SPECIAL FUNDS INTO THE BUDGET CONTINGENCY FUND DURING FISCAL YEAR
3 2005; TO AMEND SECTION 4, CHAPTER 89, LAWS OF 2004, TO TRANSFER
4 FUNDS IN THE FISCAL YEAR 2005 APPROPRIATION TO THE DEPARTMENT OF
5 MENTAL HEALTH AMONG VARIOUS CATEGORIES; AND FOR RELATED PURPOSES.

CONFEREES FOR THE SENATE

X (SIGNED)
Gordon

X (SIGNED)
Little

X (SIGNED)
Burton

CONFEREES FOR THE HOUSE

X (SIGNED)
Stringer

X (SIGNED)
Read

X (SIGNED)
Brown