

By: Senator(s) Gordon

To: Appropriations

COMMITTEE SUBSTITUTE
FOR
SENATE BILL NO. 2845

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.

6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

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:

AGENCY/FUND	FUND NO.	AMOUNT
Criminal Justice Fund	3086	\$500,000.00
Treasury - Unclaimed Property		
Fund	3178	<u>430,000.00</u>
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:

24 **CENTRAL OFFICE**

25 MAJOR OBJECTS OF EXPENDITURE:

26 Personal Services:

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

192 **NORTH MISSISSIPPI STATE HOSPITAL**

193 MAJOR OBJECTS OF EXPENDITURE:

194	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
199	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

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

208	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

214	MAJOR OBJECTS OF EXPENDITURE:		
215	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

255 **BROOKHAVEN JUVENILE REHABILITATION FACILITY**

256 MAJOR OBJECTS OF EXPENDITURE:

257	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
267	FUNDING:		
268	General Funds.....	\$	4,665,817.00
269	Special Funds.....		340,000.00
270	Total.....	\$	5,005,817.00
271	AUTHORIZED POSITIONS:		
272	Permanent: Full Time.....	118	
273	Part Time.....	0	
274	Time-Limited: Full Time.....	10	
275	Part Time.....	0	
276	SPECIALIZED TREATMENT FACILITY		
277	MAJOR OBJECTS OF EXPENDITURE:		
278	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

318 **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 its passage.