

Boswell Regional Center P. O. Box 128, Magee, Mississippi 39111  
AGENCY ADDRESS

Raymond A. Johnson  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	21,694,984	22,429,972	23,308,929		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 233,089)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>21,694,984</b>	<b>22,429,972</b>	<b>23,075,840</b>	<b>645,868</b>	<b>2.87%</b>
2. Travel					
a. Travel & Subsistence (In-State)	23,183	40,000	40,000		
b. Travel & Subsistence (Out-of-State)	907	5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>24,090</b>	<b>45,000</b>	<b>45,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	47,590	52,750	52,750		
b. Communications, Transportation & Utilities	513,467	555,475	568,526	13,051	2.34%
c. Public Information	3,536	4,225	4,225		
d. Rents	110,042	119,350	119,350		
e. Repairs & Service	325,138	469,425	469,425		
f. Fees, Professional & Other Services	1,450,016	1,708,653	1,781,740	73,087	4.27%
g. Other Contractual Services	198,279	218,950	218,950		
h. Data Processing	191,970	213,710	729,085	515,375	241.15%
i. Other	38,725	41,240	41,240		
<b>Total Contractual Services</b>	<b>2,878,763</b>	<b>3,383,778</b>	<b>3,985,291</b>	<b>601,513</b>	<b>17.77%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	13,221	113,950	113,950		
b. Printing & Office Supplies & Materials	112,305	128,310	128,310		
c. Equipment, Repair Parts, Supplies & Accessories	186,680	309,170	309,170		
d. Professional & Scientific Supplies & Materials	770,336	814,307	814,307		
e. Other Supplies & Materials	1,367,361	1,527,565	2,123,864	596,299	39.03%
<b>Total Commodities</b>	<b>2,449,903</b>	<b>2,893,302</b>	<b>3,489,601</b>	<b>596,299</b>	<b>20.60%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>169,282</b>	<b>422,987</b>	<b>427,433</b>	<b>4,446</b>	<b>1.05%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	59,626	35,257	17,380	( 17,877)	( 50.70%)
c. Office Machines, Furniture, Fixtures & Equipment	7,206	33,500	64,150	30,650	91.49%
d. IS Equipment (Data Processing & Telecommunications)	42,375	122,075	292,221	170,146	139.37%
e. Equipment - Lease Purchase	94,546	99,119	103,913	4,794	4.83%
f. Other Equipment	52,997	85,225	588,267	503,042	590.25%
<b>Total Equipment (Schedule D-2)</b>	<b>256,750</b>	<b>375,176</b>	<b>1,065,931</b>	<b>690,755</b>	<b>184.11%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>181,395</b>	<b>325,000</b>	<b>335,000</b>	<b>10,000</b>	<b>3.07%</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>800</b>	<b>800</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>10,954,071</b>	<b>8,893,423</b>	<b>8,768,959</b>	<b>( 124,464)</b>	<b>( 1.39%)</b>
<b>TOTAL EXPENDITURES</b>	<b>38,609,238</b>	<b>38,769,438</b>	<b>41,193,855</b>	<b>2,424,417</b>	<b>6.25%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,551,401	3,579,971	4,395,872	815,901	22.79%
General Fund Appropriation (Enter General Fund Lapse Below)	9,428,009	7,361,233	9,011,769	1,650,536	22.42%
State Support Special Funds	1,495,176	2,944,973	1,218,529	( 1,726,444)	( 58.62%)
Federal Funds _____ Other Special Funds (Specify) _____	124,399				
Medicaid	26,786,959	27,476,241	28,184,487	708,246	2.57%
Patient / Client Funds	1,032,892	1,032,892	1,032,892		
All Other Funds	770,373	770,000	770,000		
Transfer to Other Facilities					
Less: Estimated Cash Available Next Fiscal Period	( 3,579,971)	( 4,395,872)	( 3,419,694)	( 976,178)	( 22.20%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>38,609,238</b>	<b>38,769,438</b>	<b>41,193,855</b>	<b>2,424,417</b>	<b>6.25%</b>
GENERAL FUND LAPSE	564,621				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	490	490	490		
b.) Full T-L	110	110	110		
c.) Part Perm.	3	3	3		
d.) Part T-L	2	2	2		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	7.50	5.62	1.00	( 4.62)	
b.) Full T-L	50.00	37.50	1.00	( 36.50)	
c.) Part Perm.	9.80	7.35	1.00	( 6.35)	
d.) Part T-L	29.20	21.90	1.00	( 20.90)	

Approved by: Edwin C. LeGrand III  
Official of Board or Commission

Budget Officer: Jeff Martin / jmartin@boswell.state.ms.us

Phone Number: 867-5000

Submitted by: Raymond A. Johnson  
Name

Title: Facility Director

Date: August 10, 2009

**REQUEST BY FUNDING SOURCE**

Name of Agency Boswell Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	9,276,761	42.75%		7,361,233	32.81%		7,651,874	33.15%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	10,614,958	48.92%		13,265,847	59.14%		13,621,074	59.02%	
10. Patient / Client Funds	1,032,892	4.76%		1,032,892	4.60%		1,032,892	4.47%	
11. All Other Funds	770,373	3.55%		770,000	3.43%		770,000	3.33%	
12. Transfer to Other Facilities									
<b>Total Salaries</b>	<b>21,694,984</b>		<b>56.19%</b>	<b>22,429,972</b>		<b>57.85%</b>	<b>23,075,840</b>		<b>56.01%</b>
1. General _____ State Support Special (Specify) _____	9,743	40.44%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	14,347	59.55%		45,000	100.00%		45,000	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Travel</b>	<b>24,090</b>		<b>0.06%</b>	<b>45,000</b>		<b>0.11%</b>	<b>45,000</b>		<b>0.10%</b>
1. General _____ State Support Special (Specify) _____	5,768	0.20%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	23,760	0.82%							
9. Medicaid	2,849,235	98.97%		3,383,778	100.00%		3,985,291	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Contractual</b>	<b>2,878,763</b>		<b>7.45%</b>	<b>3,383,778</b>		<b>8.72%</b>	<b>3,985,291</b>		<b>9.67%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	639	0.02%							
9. Medicaid	2,449,264	99.97%		2,893,302	100.00%		3,489,601	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Commodities</b>	<b>2,449,903</b>		<b>6.34%</b>	<b>2,893,302</b>		<b>7.46%</b>	<b>3,489,601</b>		<b>8.47%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Boswell Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	169,282	100.00%		422,987	100.00%		427,433	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Other Than Equipment</b>	<b>169,282</b>		<b>0.43%</b>	<b>422,987</b>		<b>1.09%</b>	<b>427,433</b>		<b>1.03%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	256,750	100.00%		375,176	100.00%		1,065,931	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Equipment</b>	<b>256,750</b>		<b>0.66%</b>	<b>375,176</b>		<b>0.96%</b>	<b>1,065,931</b>		<b>2.58%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	181,395	100.00%		325,000	100.00%		335,000	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Vehicles</b>	<b>181,395</b>		<b>0.46%</b>	<b>325,000</b>		<b>0.83%</b>	<b>335,000</b>		<b>0.81%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				800	100.00%		800	100.00%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Wireless Comm. Devices</b>				<b>800</b>		<b>0.00%</b>	<b>800</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Boswell Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	135,737	1.23%					1,359,895	15.50%	
2. Budget Contingency Fund				507,915	5.71%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,495,176	13.64%		2,437,058	27.40%		1,218,529	13.89%	
7.									
8. Federal _____ Other Special (Specify) _____	100,000	0.91%							
9. Medicaid	9,223,158	84.19%		5,948,450	66.88%		6,190,535	70.59%	
10. Patient / Client Funds									
11. All Other Funds									
12. Transfer to Other Facilities									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>10,954,071</b>		<b>28.37%</b>	<b>8,893,423</b>		<b>22.93%</b>	<b>8,768,959</b>		<b>21.28%</b>
1. General _____ State Support Special (Specify) _____	9,428,009	24.41%		7,361,233	18.98%		9,011,769	21.87%	
2. Budget Contingency Fund				507,915	1.31%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,495,176	3.87%		2,437,058	6.28%		1,218,529	2.95%	
7.									
8. Federal _____ Other Special (Specify) _____	124,399	0.32%							
9. Medicaid	25,758,389	66.71%		26,660,340	68.76%		29,160,665	70.78%	
10. Patient / Client Funds	1,032,892	2.67%		1,032,892	2.66%		1,032,892	2.50%	
11. All Other Funds	770,373	1.99%		770,000	1.98%		770,000	1.86%	
12. Transfer to Other Facilities									
<b>TOTAL</b>	<b>38,609,238</b>		<b>100.00%</b>	<b>38,769,438</b>		<b>100.00%</b>	<b>41,193,855</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Boswell Regional Center  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund		507,915	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	1,495,176	2,437,058	1,218,529
<b>Section S TOTAL</b>		<b>1,495,176</b>	<b>2,944,973</b>	<b>1,218,529</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Katrina SSBG (3382)	Social Services Block Grant Receipts			100,000		
Department of Health (3382)	Early Intervention Program Grant			23,760		
Department of Health (3382)	Mosquito Control Grant			639		
<b>Section A TOTAL</b>				<b>124,399</b>		

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,551,401	3,579,971	4,395,872
Medicaid (3382)	ICF/MR Receipts	24,976,879	23,726,241	24,434,487
Medicaid HCBS (3382)	HCBW Receipts	3,389,266	3,300,000	3,300,000
Medicaid Other (3382)	Other Medicaid Receipts	452,400	450,000	450,000
Patient/Client Funds (3382)	VA, Social Security, Third Party, etc	1,032,892	1,032,892	1,032,892
All Other Funds (3382)	Any other receipts	770,373	770,000	770,000
Transfer to BCF (3382)	Transfer to BCF	-2,031,586		
<b>Section B TOTAL</b>		<b>31,141,625</b>	<b>32,859,104</b>	<b>34,383,251</b>

<b>Section S + A + B TOTAL</b>		<b>32,761,200</b>	<b>35,804,077</b>	<b>35,601,780</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Special Fund	1002013	Priority One Bank	172,997	172,997	172,997
Cafeteria Fund	1011238	Priority One Bank	27,751	27,751	27,751
Cash Fund	1001999	Priority One Bank			
50	1002005	Priority One Bank	195,350	195,350	195,350

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

## NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Boswell Regional Center

Name of Agency

### FEDERAL FUNDS

\$100,000 in Federal Funds was received on behalf of Boswell Regional Center to the Department of Mental Health Central Office for dispersal. These funds were reimbursement of Boswell funds spent to repair a building on campus damaged by Hurricane Katrina.

The \$100,000 reimbursement was sent to the Bureau of Building from Mental Health Central Office to be used on Boswell's behalf. Even though Boswell did not physically receive this reimbursement, it is being shown as Federal Fund revenue because it was received and used on Boswell's behalf.

Also, Boswell received \$23,760 as payments of a subgrant with the Department of Health for the Early Intervention Program. This grant was terminated early into FY 2009.

Finally, Boswell received \$639 from a subgrant for mosquito control from the Department of Health. This was one time money.

### STATE SUPPORT SPECIAL FUNDS

For actual year ended 6/30/09, we are showing \$1,495,176 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. (Actually, the funds swept were different, as follows, because there were no funds available to "sweep" from the Service Budget for the CMHC program: Boswell Regional Center had a total of \$2,031,586 "swept.") These "swept funds" are shown as a negative revenue in Special Funds Revenue.

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/10, we are showing \$2,437,058 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

Also for estimate year ended 2010, the Service Budget of DMH was cut by about \$12 million alleged stimulus savings related to Medicaid match on the CMHC program. The problem was that there was only \$9.8 million in LBR for that

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Boswell Regional Center

Name of Agency

purpose, resulting in \$12 million being taken from a \$9.8 million "bucket." It is true that, pre-stimulus, Medicaid match on the CMHC program was estimated to be \$36 million and the post - stimulus figure is \$24 million. The difference is, indeed, \$12 million. The thinking was "since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose and , pre-stimulus, DHM would have billed the CMHCs for \$26,200,000.

Further, ARRA requires that the CMHCs not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with at least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken ( or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHCs and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

For requested year ending 6/30/11, we are showing \$1,218,529 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

**OTHER SPECIAL FUNDS**

These groups, plus the Federal Fund expected revenue, and State Source Special Funds represent all funding other than State Appropriation.

It should be noted that there are other narratives in the State Source Special Funds section. These narratives refer to ARRA credits and transfers required by the state as a result of stimulus activities.

Narrative concerning FY09 General Funds

Since there is not a narrative section for General Funds, I will make an explanation in this section pertaining to those specific General Funds. The original FY2009 General Fund appropriation for Boswell was \$9,992,630. Later on in the year, Boswell was required to return 5%+ of that amount due to budget reductions - that amount was \$551,043. At the end of FY2009, Boswell had \$13,578 of GF money that "lapsed." Boswell's actual expenditure of FY 2009 GF money was \$9,428,009.

Or to put the above paragraph in a formula:

Original FY2009 GF Appropriation	\$9,992,630
Budget Cut	\$ 551,043
Actual Lapse	\$ 13,578
Actual GF expenditure for FY2009	\$9,428,009

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Boswell Regional Center

Name of Agency

**TREASURY FUND/BANK**

These groups represent all funding other than State Appropriation.

**CONTINUATION AND EXPANDED REQUEST**

Boswell Regional Center  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ 4 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	9,276,761			12,418,223	21,694,984
Travel	9,743			14,347	24,090
Contractual Services	5,768		23,760	2,849,235	2,878,763
Commodities			639	2,449,264	2,449,903
Other Than Equipment				169,282	169,282
Equipment				256,750	256,750
Vehicles				181,395	181,395
Wireless Comm. Devs.					
Subsidies, Loans & Grants	135,737	1,495,176	100,000	9,223,158	10,954,071
<b>Total</b>	<b>9,428,009</b>	<b>1,495,176</b>	<b>124,399</b>	<b>27,561,654</b>	<b>38,609,238</b>
No. of Positions (FTE)	270.00			335.00	605.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,361,233			15,068,739	22,429,972
Travel				45,000	45,000
Contractual Services				3,383,778	3,383,778
Commodities				2,893,302	2,893,302
Other Than Equipment				422,987	422,987
Equipment				375,176	375,176
Vehicles				325,000	325,000
Wireless Comm. Devs.				800	800
Subsidies, Loans & Grants		2,944,973		5,948,450	8,893,423
<b>Total</b>	<b>7,361,233</b>	<b>2,944,973</b>		<b>28,463,232</b>	<b>38,769,438</b>
No. of Positions (FTE)	212.00			393.00	605.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	290,641			355,227	645,868
Travel					
Contractual Services				601,513	601,513
Commodities				596,299	596,299
Other Than Equipment				4,446	4,446
Equipment				690,755	690,755
Vehicles				10,000	10,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,359,895	( 1,726,444)		242,085	( 124,464)
<b>Total</b>	<b>1,650,536</b>	<b>( 1,726,444)</b>		<b>2,500,325</b>	<b>2,424,417</b>
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Boswell Regional Center  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,651,874			15,423,966	23,075,840
Travel				45,000	45,000
Contractual Services				3,985,291	3,985,291
Commodities				3,489,601	3,489,601
Other Than Equipment				427,433	427,433
Equipment				1,065,931	1,065,931
Vehicles				335,000	335,000
Wireless Comm. Devs.				800	800
Subsidies, Loans & Grants	1,359,895	1,218,529		6,190,535	8,768,959
<b>Total</b>	<b>9,011,769</b>	<b>1,218,529</b>		<b>30,963,557</b>	<b>41,193,855</b>
No. of Positions (FTE)	212.00			393.00	605.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Boswell Regional Center  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	5,368,909			20,989,922	26,358,831
2. MR - GROUP HOMES	407,771			5,840,130	6,247,901
3. MR - COMMUNITY PROGRAMS	2,463,923			2,642,243	5,106,166
4. MR - SUPPORT SERVICES	771,166	1,218,529		1,491,262	3,480,957
SUMMARY OF ALL PROGRAMS	9,011,769	1,218,529		30,963,557	41,193,855

CONTINUATION AND EXPANDED REQUEST

Boswell Regional Center  
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,656,557			7,749,682	13,406,239
Travel	4,778			7,592	12,370
Contractual Services	5,768			1,434,299	1,440,067
Commodities			639	2,090,109	2,090,748
Other Than Equipment				97,390	97,390
Equipment				243,069	243,069
Vehicles				66,789	66,789
Wireless Comm. Devs.					
Subsidies, Loans & Grants	135,737		100,000	7,442,545	7,678,282
<b>Total</b>	<b>5,802,840</b>		<b>100,639</b>	<b>19,131,475</b>	<b>25,034,954</b>
No. of Positions (FTE)	164.00			202.00	366.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,219,149			9,238,834	13,457,983
Travel				27,000	27,000
Contractual Services				1,691,889	1,691,889
Commodities				2,459,306	2,459,306
Other Than Equipment				312,987	312,987
Equipment				352,665	352,665
Vehicles				199,230	199,230
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				5,068,224	5,068,224
<b>Total</b>	<b>4,219,149</b>			<b>19,350,235</b>	<b>23,569,384</b>
No. of Positions (FTE)	116.00			250.00	366.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	197,636			213,136	410,772
Travel					
Contractual Services				360,756	360,756
Commodities				396,079	396,079
Other Than Equipment				4,446	4,446
Equipment				452,753	452,753
Vehicles				6,300	6,300
Wireless Comm. Devs.					
Subsidies, Loans & Grants	952,124			206,217	1,158,341
<b>Total</b>	<b>1,149,760</b>			<b>1,639,687</b>	<b>2,789,447</b>
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Boswell Regional Center  
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,416,785			9,451,970	13,868,755
Travel				27,000	27,000
Contractual Services				2,052,645	2,052,645
Commodities				2,855,385	2,855,385
Other Than Equipment				317,433	317,433
Equipment				805,418	805,418
Vehicles				205,530	205,530
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants	952,124			5,274,441	6,226,565
<b>Total</b>	<b>5,368,909</b>			<b>20,989,922</b>	<b>26,358,831</b>
No. of Positions (FTE)	116.00			250.00	366.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Boswell Regional Center  
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,712,175	3,712,175
Travel				4,277	4,277
Contractual Services				295,800	295,800
Commodities				219,486	219,486
Other Than Equipment				11,892	11,892
Equipment				5,088	5,088
Vehicles				19,101	19,101
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,771,456	1,771,456
<b>Total</b>				<b>6,039,275</b>	<b>6,039,275</b>
No. of Positions (FTE)				103.00	103.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,813,095	3,813,095
Travel				7,650	7,650
Contractual Services				348,378	348,378
Commodities				260,397	260,397
Other Than Equipment				55,000	55,000
Equipment				7,503	7,503
Vehicles				31,100	31,100
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				739,098	739,098
<b>Total</b>				<b>5,262,321</b>	<b>5,262,321</b>
No. of Positions (FTE)				103.00	103.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				60,389	60,389
Travel					
Contractual Services				110,151	110,151
Commodities				180,256	180,256
Other Than Equipment					
Equipment				196,313	196,313
Vehicles				700	700
Wireless Comm. Devs.					
Subsidies, Loans & Grants	407,771			30,000	437,771
<b>Total</b>	<b>407,771</b>			<b>577,809</b>	<b>985,580</b>
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Boswell Regional Center  
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,873,484	3,873,484
Travel				7,650	7,650
Contractual Services				458,529	458,529
Commodities				440,653	440,653
Other Than Equipment				55,000	55,000
Equipment				203,816	203,816
Vehicles				31,800	31,800
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants	407,771			769,098	1,176,869
<b>Total</b>	<b>407,771</b>			<b>5,840,130</b>	<b>6,247,901</b>
No. of Positions (FTE)				103.00	103.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Boswell Regional Center  
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,398,419			755,458	3,153,877
Travel	1,435			1,589	3,024
Contractual Services			23,760	830,178	853,938
Commodities				99,998	99,998
Other Than Equipment					
Equipment				4,108	4,108
Vehicles				95,505	95,505
Wireless Comm. Devs.					
Subsidies, Loans & Grants				270	270
<b>Total</b>	<b>2,399,854</b>		<b>23,760</b>	<b>1,787,106</b>	<b>4,210,720</b>
No. of Positions (FTE)	85.00			25.00	110.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,394,169			1,143,226	3,537,395
Travel				7,200	7,200
Contractual Services				995,133	995,133
Commodities				115,732	115,732
Other Than Equipment				55,000	55,000
Equipment				7,503	7,503
Vehicles				94,670	94,670
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				500	500
<b>Total</b>	<b>2,394,169</b>			<b>2,419,064</b>	<b>4,813,233</b>
No. of Positions (FTE)	85.00			25.00	110.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	69,754			56,836	126,590
Travel					
Contractual Services				120,454	120,454
Commodities				13,888	13,888
Other Than Equipment					
Equipment				29,001	29,001
Vehicles				3,000	3,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>69,754</b>			<b>223,179</b>	<b>292,933</b>
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Boswell Regional Center  
AGENCY

Program No. 3 of 4 Programs

**MR - COMMUNITY PROGRAMS**

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,463,923			1,200,062	3,663,985
Travel				7,200	7,200
Contractual Services				1,115,587	1,115,587
Commodities				129,620	129,620
Other Than Equipment				55,000	55,000
Equipment				36,504	36,504
Vehicles				97,670	97,670
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				500	500
<b>Total</b>	<b>2,463,923</b>			<b>2,642,243</b>	<b>5,106,166</b>
No. of Positions (FTE)	85.00			25.00	110.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Boswell Regional Center

Program No. 4 of 4 Programs

AGENCY

MR - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,221,785			200,908	1,422,693
Travel	3,530			889	4,419
Contractual Services				288,958	288,958
Commodities				39,671	39,671
Other Than Equipment				60,000	60,000
Equipment				4,485	4,485
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,495,176		8,887	1,504,063
<b>Total</b>	<b>1,225,315</b>	<b>1,495,176</b>		<b>603,798</b>	<b>3,324,289</b>
No. of Positions (FTE)	21.00			5.00	26.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	747,915			873,584	1,621,499
Travel				3,150	3,150
Contractual Services				348,378	348,378
Commodities				57,867	57,867
Other Than Equipment					
Equipment				7,505	7,505
Vehicles					
Wireless Comm. Devs.				500	500
Subsidies, Loans & Grants		2,944,973		140,628	3,085,601
<b>Total</b>	<b>747,915</b>	<b>2,944,973</b>		<b>1,431,612</b>	<b>5,124,500</b>
No. of Positions (FTE)	11.00			15.00	26.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	23,251			24,866	48,117
Travel					
Contractual Services				10,152	10,152
Commodities				6,076	6,076
Other Than Equipment					
Equipment				12,688	12,688
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		( 1,726,444)		5,868	( 1,720,576)
<b>Total</b>	<b>23,251</b>	<b>( 1,726,444)</b>		<b>59,650</b>	<b>( 1,643,543)</b>
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Boswell Regional Center  
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	771,166		898,450	1,669,616
Travel			3,150	3,150
Contractual Services			358,530	358,530
Commodities			63,943	63,943
Other Than Equipment				
Equipment			20,193	20,193
Vehicles				
Wireless Comm. Devs.			500	500
Subsidies, Loans & Grants		1,218,529	146,496	1,365,025
<b>Total</b>	<b>771,166</b>	<b>1,218,529</b>	<b>1,491,262</b>	<b>3,480,957</b>
No. of Positions (FTE)	11.00		15.00	26.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**PROGRAM DECISION UNITS**

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increased Staffing Needs:	Increase In Contractual Servi	Electronic Medical Records	Increase In Commodities	Furnishings Request/commoditie
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>13,457,983</b>			<b>410,772</b>				
GENERAL	4,219,149			197,636				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,238,834			213,136				
<b>TRAVEL</b>	<b>27,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,000							
<b>CONTRACTUAL</b>	<b>1,691,889</b>				<b>50,756</b>	<b>310,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,691,889				50,756	310,000		
<b>COMMODITIES</b>	<b>2,459,306</b>						<b>52,079</b>	<b>344,000</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,459,306						52,079	344,000
<b>CAPITAL-OTE</b>	<b>312,987</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	312,987							
<b>EQUIPMENT</b>	<b>352,665</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	352,665							
<b>VEHICLES</b>	<b>199,230</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	199,230							
<b>WIRELESS DEV</b>	<b>100</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100							
<b>SUBSIDIES</b>	<b>5,068,224</b>		( 507,915)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,068,224		( 507,915)					
<b>TOTAL</b>	<b>23,569,384</b>		( 507,915)	<b>410,772</b>	<b>50,756</b>	<b>310,000</b>	<b>52,079</b>	<b>344,000</b>

**FUNDING:**

GENERAL FUNDS	4,219,149			197,636				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	19,350,235		( 507,915)	213,136	50,756	310,000	52,079	344,000
<b>TOTAL</b>	<b>23,569,384</b>		( 507,915)	<b>410,772</b>	<b>50,756</b>	<b>310,000</b>	<b>52,079</b>	<b>344,000</b>

**POSITIONS:**

GENERAL FTE	116.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	250.00							
<b>TOTAL FTE</b>	<b>366.00</b>							

**PRIORITY LEVEL:**

				6	24	15	25	11
	Increase Building Betterment	Increase In Equipment	Its Mandated Telephone	Furnishings Request/equipment	Increase In Vehicles	Medicaid Match Increase	General Funds Reinstatement	Medicaid Bed Tax Increase
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL									
OTHER									
<b>TRAVEL</b>									
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER									
<b>CONTRACTUAL</b>									
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER									
<b>COMMODITIES</b>									
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER									
<b>CAPITAL-OTE</b>	<b>4,446</b>								
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER	4,446								
<b>EQUIPMENT</b>		<b>6,753</b>	<b>102,000</b>	<b>344,000</b>					
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER		6,753	102,000	344,000					
<b>VEHICLES</b>					<b>6,300</b>				
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER					6,300				
<b>WIRELESS DEV</b>									
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER									
<b>SUBSIDIES</b>						<b>99,154</b>	<b>852,970</b>	<b>70,000</b>	
GENERAL						99,154	852,970		
ST.SUP.SPECIAL									
FEDERAL									
OTHER									70,000
<b>TOTAL</b>	<b>4,446</b>	<b>6,753</b>	<b>102,000</b>	<b>344,000</b>	<b>6,300</b>	<b>99,154</b>	<b>852,970</b>	<b>70,000</b>	

**FUNDING:**

GENERAL FUNDS						99,154	852,970		
ST.SUP.SPCL.FUNDS									
FEDERAL FUNDS									
OTHER SP.FUNDS	4,446	6,753	102,000	344,000	6,300				70,000
<b>TOTAL</b>	<b>4,446</b>	<b>6,753</b>	<b>102,000</b>	<b>344,000</b>	<b>6,300</b>	<b>99,154</b>	<b>852,970</b>	<b>70,000</b>	

**POSITIONS:**

GENERAL FTE									
ST.SUP.SPCL.FTE									
FEDERAL FTE									
OTHER SP FTE									
<b>TOTAL FTE</b>									

**PRIORITY LEVEL:**

	<b>33</b>	<b>34</b>	<b>18</b>	<b>12</b>	<b>35</b>	<b>7</b>	<b>1</b>	<b>9</b>
	Ada	Bureau	Total	FY 2011				
<b>EXPENDITURES:</b>	Improvements / Bldg	Of Building Projects	Funding Change	Total Request				
<b>SALARIES</b>			<b>410,772</b>	<b>13,868,755</b>				
GENERAL			197,636	4,416,785				
ST.SUP.SPECIAL								
FEDERAL								
OTHER			213,136	9,451,970				
<b>TRAVEL</b>				<b>27,000</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

Q R S T U V W X

OTHER				27,000				
<b>CONTRACTUAL</b>			<b>360,756</b>	<b>2,052,645</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			360,756	2,052,645				
<b>COMMODITIES</b>			<b>396,079</b>	<b>2,855,385</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			396,079	2,855,385				
<b>CAPITAL-OTE</b>			<b>4,446</b>	<b>317,433</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			4,446	317,433				
<b>EQUIPMENT</b>			<b>452,753</b>	<b>805,418</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			452,753	805,418				
<b>VEHICLES</b>			<b>6,300</b>	<b>205,530</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			6,300	205,530				
<b>WIRELESS DEV</b>				<b>100</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				100				
<b>SUBSIDIES</b>	<b>442,085</b>	<b>202,047</b>	<b>1,158,341</b>	<b>6,226,565</b>				
GENERAL			952,124	952,124				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	442,085	202,047	206,217	5,274,441				
<b>TOTAL</b>	<b>442,085</b>	<b>202,047</b>	<b>2,789,447</b>	<b>26,358,831</b>				

**FUNDING:**

GENERAL FUNDS			1,149,760	5,368,909				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	442,085	202,047	1,639,687	20,989,922				
<b>TOTAL</b>	<b>442,085</b>	<b>202,047</b>	<b>2,789,447</b>	<b>26,358,831</b>				

**POSITIONS:**

GENERAL FTE				116.00				
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE				250.00				
<b>TOTAL FTE</b>				<b>366.00</b>				

**PRIORITY LEVEL:**

	16	17						
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increased Staffing Needs	Increase In Contractual Servi	Electronic Medical Records	Increase In Commodities	Furnishings Request/commoditie
<b>SALARIES</b>	<b>3,813,095</b>			<b>60,389</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,813,095			60,389				
<b>TRAVEL</b>	<b>7,650</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,650							
<b>CONTRACTUAL</b>	<b>348,378</b>				<b>10,151</b>	<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	348,378				10,151	100,000		

**PROGRAM DECISION UNITS**

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>COMMODITIES</b>	<b>260,397</b>						<b>14,756</b>	<b>165,500</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	260,397						14,756	165,500
<b>CAPITAL-OTE</b>	<b>55,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000							
<b>EQUIPMENT</b>	<b>7,503</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,503							
<b>VEHICLES</b>	<b>31,100</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	31,100							
<b>WIRELESS DEV</b>	<b>100</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100							
<b>SUBSIDIES</b>	<b>739,098</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	739,098							
<b>TOTAL</b>	<b>5,262,321</b>			<b>60,389</b>	<b>10,151</b>	<b>100,000</b>	<b>14,756</b>	<b>165,500</b>

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,262,321			60,389	10,151	100,000	14,756	165,500
<b>TOTAL</b>	<b>5,262,321</b>			<b>60,389</b>	<b>10,151</b>	<b>100,000</b>	<b>14,756</b>	<b>165,500</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	103.00							
<b>TOTAL FTE</b>	<b>103.00</b>							

**PRIORITY LEVEL:**

				4	26	23	27	14
<b>EXPENDITURES:</b>	Increase In Equipment	Its Mandated Telephone	Furnishings Request/equipment	Increase In Vehicles	Medicaid Match Increase	General Funds Reinstatement	Medicaid Bed Tax Increase	Total Funding Change
<b>SALARIES</b>								<b>60,389</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								60,389
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								<b>110,151</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								110,151
<b>COMMODITIES</b>								<b>180,256</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								180,256
<b>CAPITAL-OTE</b>								

**PROGRAM DECISION UNITS**

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>1,913</b>	<b>28,900</b>	<b>165,500</b>					<b>196,313</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,913	28,900	165,500					196,313
<b>VEHICLES</b>				<b>700</b>				<b>700</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				700				700
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>					<b>42,212</b>	<b>365,559</b>	<b>30,000</b>	<b>437,771</b>
GENERAL					42,212	365,559		407,771
ST.SUP.SPECIAL								
FEDERAL								
OTHER							30,000	30,000
<b>TOTAL</b>	<b>1,913</b>	<b>28,900</b>	<b>165,500</b>	<b>700</b>	<b>42,212</b>	<b>365,559</b>	<b>30,000</b>	<b>985,580</b>

**FUNDING:**

GENERAL FUNDS					42,212	365,559		407,771
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,913	28,900	165,500	700			30,000	577,809
<b>TOTAL</b>	<b>1,913</b>	<b>28,900</b>	<b>165,500</b>	<b>700</b>	<b>42,212</b>	<b>365,559</b>	<b>30,000</b>	<b>985,580</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	36	19	13	37	8	2	10	
<b>EXPENDITURES:</b>	FY 2011 Total Request							
<b>SALARIES</b>	<b>3,873,484</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,873,484							
<b>TRAVEL</b>	<b>7,650</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,650							
<b>CONTRACTUAL</b>	<b>458,529</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	458,529							
<b>COMMODITIES</b>	<b>440,653</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,653							
<b>CAPITAL-OTE</b>	<b>55,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000							
<b>EQUIPMENT</b>	<b>203,816</b>							
GENERAL								

**PROGRAM DECISION UNITS**

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

Q R S T U V W X

ST.SUP.SPECIAL								
FEDERAL								
OTHER	203,816							
<b>VEHICLES</b>	<b>31,800</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	31,800							
<b>WIRELESS DEV</b>	<b>100</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100							
<b>SUBSIDIES</b>	<b>1,176,869</b>							
GENERAL	407,771							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	769,098							
<b>TOTAL</b>	<b>6,247,901</b>							

**FUNDING:**

GENERAL FUNDS	407,771							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,840,130							
<b>TOTAL</b>	<b>6,247,901</b>							

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	103.00							
<b>TOTAL FTE</b>	<b>103.00</b>							

**PRIORITY LEVEL:**

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increased Staffing Needs	Increase In Contractual Servi	Electronic Medical Records	Increase In Commodities	Increase In Equipment
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>3,537,395</b>			<b>126,590</b>				
GENERAL	2,394,169			69,754				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,143,226			56,836				
<b>TRAVEL</b>	<b>7,200</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,200							
<b>CONTRACTUAL</b>	<b>995,133</b>				<b>30,454</b>	<b>90,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	995,133				30,454	90,000		
<b>COMMODITIES</b>	<b>115,732</b>						<b>13,888</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	115,732						13,888	
<b>CAPITAL-OTE</b>	<b>55,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000							
<b>EQUIPMENT</b>	<b>7,503</b>							<b>1,801</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,503							1,801
<b>VEHICLES</b>	<b>94,670</b>							
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Boswell Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	94,670							
<b>WIRELESS DEV</b>	<b>100</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100							
<b>SUBSIDIES</b>	<b>500</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	500							
<b>TOTAL</b>	<b>4,813,233</b>			<b>126,590</b>	<b>30,454</b>	<b>90,000</b>	<b>13,888</b>	<b>1,801</b>

**FUNDING:**

GENERAL FUNDS	2,394,169			69,754				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,419,064			56,836	30,454	90,000	13,888	1,801
<b>TOTAL</b>	<b>4,813,233</b>			<b>126,590</b>	<b>30,454</b>	<b>90,000</b>	<b>13,888</b>	<b>1,801</b>

**POSITIONS:**

GENERAL FTE	85.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	25.00							
<b>TOTAL FTE</b>	<b>110.00</b>							

**PRIORITY LEVEL:**

				3	28	22	29	38
<b>EXPENDITURES:</b>	Its Mandated Telephone	Increase In Vehicles	Total Funding Change	FY 2011 Total Request				
<b>SALARIES</b>			<b>126,590</b>	<b>3,663,985</b>				
GENERAL			69,754	2,463,923				
ST.SUP.SPECIAL								
FEDERAL								
OTHER			56,836	1,200,062				
<b>TRAVEL</b>				<b>7,200</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				7,200				
<b>CONTRACTUAL</b>			<b>120,454</b>	<b>1,115,587</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			120,454	1,115,587				
<b>COMMODITIES</b>			<b>13,888</b>	<b>129,620</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			13,888	129,620				
<b>CAPITAL-OTE</b>				<b>55,000</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				55,000				
<b>EQUIPMENT</b>	<b>27,200</b>		<b>29,001</b>	<b>36,504</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,200		29,001	36,504				
<b>VEHICLES</b>		<b>3,000</b>	<b>3,000</b>	<b>97,670</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		3,000	3,000	97,670				
<b>WIRELESS DEV</b>				<b>100</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Boswell Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER				100				
<b>SUBSIDIES</b>				<b>500</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				500				
<b>TOTAL</b>	<b>27,200</b>	<b>3,000</b>	<b>292,933</b>	<b>5,106,166</b>				

**FUNDING:**

GENERAL FUNDS			69,754	2,463,923				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	27,200	3,000	223,179	2,642,243				
<b>TOTAL</b>	<b>27,200</b>	<b>3,000</b>	<b>292,933</b>	<b>5,106,166</b>				

**POSITIONS:**

GENERAL FTE				85.00				
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE				25.00				
<b>TOTAL FTE</b>				<b>110.00</b>				

**PRIORITY LEVEL:**

	20	39						
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increased Staffing Needs	Increase In Contractual Servi	Increase In Commodities	Increase In Equipment	Its Mandated Telephone
<b>SALARIES</b>	<b>1,621,499</b>			<b>48,117</b>				
GENERAL	747,915			23,251				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	873,584			24,866				
<b>TRAVEL</b>	<b>3,150</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,150							
<b>CONTRACTUAL</b>	<b>348,378</b>				<b>10,152</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	348,378				10,152			
<b>COMMODITIES</b>	<b>57,867</b>					<b>6,076</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,867					6,076		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>7,505</b>						<b>788</b>	<b>11,900</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,505						788	11,900
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>500</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	500							
<b>SUBSIDIES</b>	<b>3,085,601</b>		( 1,735,288)					
GENERAL								
ST.SUP.SPECIAL	2,944,973		( 1,726,444)					
FEDERAL								
OTHER	140,628		( 8,844)					

**PROGRAM DECISION UNITS**

Boswell Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>TOTAL</b>	<b>5,124,500</b>		<b>( 1,735,288)</b>	<b>48,117</b>	<b>10,152</b>	<b>6,076</b>	<b>788</b>	<b>11,900</b>

**FUNDING:**

GENERAL FUNDS	747,915			23,251				
ST.SUP.SPCL.FUNDS	2,944,973		( 1,726,444)					
FEDERAL FUNDS								
OTHER SP.FUNDS	1,431,612		( 8,844)	24,866	10,152	6,076	788	11,900
<b>TOTAL</b>	<b>5,124,500</b>		<b>( 1,735,288)</b>	<b>48,117</b>	<b>10,152</b>	<b>6,076</b>	<b>788</b>	<b>11,900</b>

**POSITIONS:**

GENERAL FTE	11.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	15.00							
<b>TOTAL FTE</b>	<b>26.00</b>							

**PRIORITY LEVEL:**

				5	30	31	40	21
	Cost Allocation Increase	Total Funding Change	FY 2011 Total Request					
<b>EXPENDITURES:</b>								
<b>SALARIES</b>		<b>48,117</b>	<b>1,669,616</b>					
GENERAL		23,251	771,166					
ST.SUP.SPECIAL								
FEDERAL								
OTHER		24,866	898,450					
<b>TRAVEL</b>			<b>3,150</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			3,150					
<b>CONTRACTUAL</b>		<b>10,152</b>	<b>358,530</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		10,152	358,530					
<b>COMMODITIES</b>		<b>6,076</b>	<b>63,943</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		6,076	63,943					
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>		<b>12,688</b>	<b>20,193</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		12,688	20,193					
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>			<b>500</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			500					
<b>SUBSIDIES</b>	<b>14,712</b>	<b>( 1,720,576)</b>	<b>1,365,025</b>					
GENERAL								
ST.SUP.SPECIAL		( 1,726,444)	1,218,529					
FEDERAL								
OTHER	14,712	5,868	146,496					
<b>TOTAL</b>	<b>14,712</b>	<b>( 1,643,543)</b>	<b>3,480,957</b>					

**PROGRAM DECISION UNITS**

Boswell Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

I J K L M N O P

**FUNDING:**

GENERAL FUNDS		23,251	771,166					
ST.SUP.SPCL.FUNDS		( 1,726,444)	1,218,529					
FEDERAL FUNDS								
OTHER SP.FUNDS	14,712	59,650	1,491,262					
<b>TOTAL</b>	<b>14,712</b>	<b>( 1,643,543)</b>	<b>3,480,957</b>					

**POSITIONS:**

GENERAL FTE			11.00					
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE			15.00					
<b>TOTAL FTE</b>			<b>26.00</b>					

**PRIORITY LEVEL:**

	<b>32</b>							
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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MR - INSTITUTIONAL CARE Program of the Boswell Regional Center provides comprehensive, 24-hour care, treatment, and habilitation in a residential therapeutic setting to individuals who are twenty-one (21) years of age or older, who have Intellectual Disabilities / Developmental Disabilities (ID/DD) and who are legal residents of the State of Mississippi. The Boswell Regional Center serves up to one hundred forty (140) clients on campus in a program that is fully licensed and certified as an Intermediate Care Facility for Individuals with Mental Retardation (ICF/MR), and complies with all applicable federal and state regulations and standards promulgated for the operation of such facilities.

**II. Program Objective:**

The basic overall objective of the MR - INSTITUTIONAL CARE Program is to provide 24-hour, seven (7) day per week habilitative, therapeutic, and medical care and treatment. This objective is implemented through an interdisciplinary service delivery system within the following components: audiological evaluation and aural rehabilitation, dietary management, education, medical care (physician services for dental, general medical, and psychiatric care), nursing, occupational therapy, pharmaceutical services, physical therapy, psychological therapy, recreation, residential services, social services, and speech/language therapy. Therapeutic habilitative, medical care, and treatment are provided through an individualized scheduled plan of care specifically designed to address each individual's particular strengths.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

This amount of \$507,915 is a non-occurring item concerning the Bureau of Building for FY2010. This amount is anticipated to still be needed for the construction of four (4) replacement ICF/MR buildings instead of renovating the current 50+ year old Jaquith building. This FY2010 expenditure will not occur in FY2011.

**(D) Increased Staffing Needs::**

Boswell Regional Center requests a reduction in its vacancy rate to 1%. As our population increases in age, their health and behavior issues become more of a concern. This normally requires additional one to one staff supervision to attend to the needs of these individuals resulting in the need for additional staff. Boswell is not requesting additional PINS to achieve this need; Boswell is only requesting needed funding to allow the utilization of current PINS. The current total projection shown in the FY2010 State Personnel Board Variable Compensation Plan Cost Projection is \$23,308,929 - yet our FY2010 Salary appropriation is only \$22,429,972 to fund our PINS. Therefore, allowing for a 1% vacancy rate of \$233,089, Boswell Regional Center requests an increase of \$645,868 in Salaries for FY2011. With 45% of Salaries for FY 2011 being funded by General Funds, \$290,641 of this total is requested in a General Funds increase. The remaining \$355,227 will be funded by Other Funds.

The MR-INSTITUTIONAL CARE Program requests 60% of this total or \$410,772. Based upon PIN assignment by fund, this request will be funded by \$197,636 of General Funds and \$213,136 of Other Funds.

**(E) Increase in Contractual Se:**

The Contractual Major Objects category requests a continuation of services increase in the amount of three percent. The cost of electricity is expected to continue to rise as the price of oil rebounds. The price of gas is also projected to rise as oil increases. Even though the cost of oil is less at present than a year ago, all experts project oil to escalate back to a possibility of close to \$200 per barrel. These energy costs do not only effect Boswell directly, but they cause the overhead of professionals whose services are paid from this category to increase. (Doctors, Dentists, Hospitals, etc) In times of tight budgets, the increases of these mentioned items require additional money to maintain a same level of services. This three percent equals a total increase for FY 2011 in the amount of \$101,513 to be funded by \$0 of General Funds and \$101,513 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 50% of this total amount or \$50,756. This increase request will be funded by \$0 of General Funds and \$50,756 of Other Funds.

**(F) Electronic Medical Records:**

Federal law has been passed which will require Boswell to purchase and utilize an electronic medical records database by 2012 or face penalties. Electronic medical records are the way of the future, and all care facilities will be required to utilize them. Ellisville State School has been a pilot program to establish one of these databases for all the mental health facilities to pattern. The cost for Boswell to purchase and establish a database for its needs is estimated at

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
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Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

\$500,000. This request will be funded by \$0 General Funds and \$500,000 Other Funds.

The MR - INSTITUTIONAL CARE Program requests 62% of this total amount or \$310,000. This increase request will be funded by \$0 of General Funds and \$310,000 of Other Funds.

**(G) Increase in Commodities:**

As mentioned in the Contractual Major Object Decision Units, the rising prices of oil will cause a majority of other services to increase as well. Fuel and diesel are increasing each month with a projected ceiling of close to the \$4.00/gal. for fuel. All petroleum based products will increase in a like manner. Drugs also continue to increase on an annual rate. The increased cost of diesel relates to increased costs of foods. Even services and service charges increase because of higher fuel prices. Boswell Regional Center is requesting a three percent increase in this category to offset these increases. This requested increase will not allow for additional supplies or services, but just the ability to maintain a current level of service. This three percent equals a total increase for FY2011 in the amount of \$86,799 to be funded by \$0 of General Funds and \$86,799 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 60% of this total amount or \$52,079. This increase request will be funded by \$0 of General Funds and \$52,079 of Other Funds.

**(H) Furnishings Request/Commod:**

This furnishings request relates to items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to furnishings that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. It should be noted these furnishings are items that will not be classified as equipment. These items will have an individual cost of less than \$1000 each. These ICF/MR replacement buildings will be constructed instead of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing furnishings will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were affected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurbishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 68% of this total amount or \$344,000. This increase request will be funded by \$0 General Funds and \$344,000 of Other Funds.

**(I) Increase Building Betterment:**

Boswell Regional Center is one of the older centers in the Department of Mental Health. The average age of most of the buildings is over 50 years old; therefore, there is much need for betterments. Boswell Regional Center requests an increase of three percent in Other than Equipment for FY 2011 in the amount of \$4,446 for this purpose. This request will be funded by \$4,446 of Other Funds.

The MH - INSTITUTIONAL CARE Program requests 100% of this total amount of \$4,446. This increase request will be funded by \$0 of General Funds and \$4,446 of Other Funds.

**(J) Increase in Equipment:**

Items covered under the Equipment Major Object Category are increasing in price as other items in the market. Computers and computer equipment have risen dramatically. The cost of transportation has resulted in many other items increasing in price. To provide the same level of services, Boswell Regional Center asks for a cost of equipment increase in the amount of \$11,255 or three percent. This requested increase will be funded by \$0 in General Funds and \$11,255 in Other Funds.

The MH - INSTITUTIONAL CARE Program requests 60% of this total amount or \$6,753. This increase request will be funded by \$0 of General Funds and \$6,753 of Other Funds.

**PROGRAM NARRATIVE**

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Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**(K) ITS Mandated Telephone Sys:**

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told it was. This request is for the amount of \$170,000 and will be funded by \$0 in General Funds and \$102,000 in Other Funds.

The MR - INSTITUTIONAL CARE Program requests 60% of this total amount or \$102,000. This requested increase will be funded by \$0 of General Funds and \$102,000 of Other Funds.

**(L) Furnishings Request/Equipm:**

This furnishings request relates to equipment items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to equipment that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. These items will have an individual cost of more than \$1000 each and will include items of furniture which can cost \$1,000 or more. These ICF/MR replacement buildings will be constructed instead of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing equipment items will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were affected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurbishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 68% of this total amount or \$344,000. This increase request will be funded by \$0 General Funds and \$344,000 of Other Funds.

**(M) Increase in Vehicles:**

As with other Major Object Categories, it is fully anticipated that vehicle cost will increase in FY2011 as all other categories.

In anticipation of this increase, Boswell Regional Center requests a three percent increase for FY2011 or \$10,000. This requested increase will be funded with \$0 of General Funds and \$10,000 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 63% of this total amount or \$6,300. This increase request will be funded by \$0 of General Funds and \$6,300 of Other Funds.

**(N) Medicaid Match Increase:**

Medicaid revenue is expected to increase for FY 2011 in the amount of \$708,246. The average match rate for FY 2011 is 19.96%. ( 15.76 for July - December 2010 / 24.16% for January - June 2011)  $\$708,246 \times 19.96 = 141,366$  of additional match required for FY 2011 due to increased revenue. This increase is requested from General Funds in the amount of \$141,366.

The MH - INSTITUTIONAL CARE Program requests 70% of this total or \$99,154. This increase request will be funded by \$99,154 of General Funds and \$0 of Other Funds.

**(O) General Funds Reinstatement:**

Boswell Regional Center received \$9,992,630 in General Funds for FY2009. In FY2010, those General Funds were \$7,361,233 or a reduction of \$2,631,397. This reduction was due to the federal match percentage increasing from 75.84% to 84.24% as a part of ARRA benefits. At the same time, the state matching rate was reduced from 24.16% to 15.76% due to these ARRA benefits. Boswell Regional Center received \$2,437,058 in ARRA credit for FY2010 due to this reduced state match rate. This \$2,437,058 credit actually replaced the \$2,631,397 General Fund reduction, so the overall impact to the agency was minimal.

In FY2011, the federal match rate will revert back to its original figure of 24.16% at the end of December 2010, thus resulting in Boswell having to pay full match for the second half of FY2011 and losing \$1,218,529 in ARRA credit it received during FY2010.

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Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

The loss of this \$1,218,529 credit will require a reinstatement of the same amount of General Funds in FY2011. This is not a request for additional General Funds, but only a request to reinstate half of the FY2010 General Fund reductions as a result of ARRA credit. Denial of this reinstatement of funds will result in Boswell's inability to pay Medicaid Match and thus risk the loss of approximately \$25,000,000 of federal revenue. This reinstatement request is for an amount of \$1,218,529 , and should be funded by \$1,218,529 of General Funds and \$0 of Other Funds.

The MH - INSTITUTIONAL CARE Program requests 70% of this total amount or \$852,970. This increase request will be funded by \$852,970 of General Funds and \$0 of Other Funds.

**(P) Medicaid Bed Tax Increase:**

For FY2009, Boswell expended approximately \$100,000 per month for the Medicaid Bed Tax. It is anticipated for an increase in this Bed Tax for FY2011. This Bed Tax Increase request is in the total amount of \$100,000 for FY 2011. It will be funded with \$0 of General Funds and \$100,000 of Other Funds.

The MR - INSTITUTIONAL CARE Program requests 70% of this total amount or \$70,000. It will be funded by \$0 of General funds and \$70,000 of Other Funds.

**(Q) ADA Improvements / Bldg 7:**

ADA Project request - Renovation of 2nd Floor of Buildings 7 & 9. The second floors of these two structures is currently not being utilized for ICF/MR programs because they are in need of renovation. The original construction was in 1921 and 1923. There has been no modern renovation completed since that time. These buildings need a new plumbing, electrical, and mechanical system. They also will need ADA upgrades to include the widening of doorways and restroom facilities.

Boswell Regional Center asks for an increase in SLG for FY2011 to allow for this renovation; the total cost of this request is \$442,085 and will be funded with \$0 General Funds and \$442,085 in Other Funds.

The MH - INSTITUTIONAL CARE Program requests 100% of the total of \$442,085. This increase request will be funded by \$0 in General Funds and \$442,085 in Other Funds.

**(R) Bureau of Building Project:**

This increase request will be handled through the Bureau of Building for removal of old structures. The old smoke stack was built in 1921 and served the original Power Plant for the old Sanatorium. This stack has not been in use for well over 50 years. Since that time, severe erosion and undermining has occurred. Boswell contracted a structural engineer to give a recommendation. This recommendation was for demolition as the stack poses a threat to surrounding buildings and occupants. Also, Boswell has an old water tank no longer in service. The original water storage tank was built in 1921. In 2009, a new water tank was built and the original is no longer in use. According to the structural engineer, the original tank poses a threat of falling, especially if water is not kept in the tank. The cost to remove these two structures will be \$202,047 in FY2011. This requested increase will be funded with \$0 in General Funds and \$202,047 in Other Funds.

The MR - INSTITUTIONAL CARE Program requests 100% of this cost of \$202,047 and will fund this request with \$0 General Funds and \$202,047 of Other Funds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Boswell Regional Center's MR - GROUP HOMES program currently provides housing for fifty eight (58) individuals residing in a Community ICF/MR setting. The MR - GROUP HOMES program of Boswell Regional Center provides comprehensive 24-hour care, treatment, and habilitation in a community-based residential setting licensed as Intermediate Care Facilities (ICF) to Individuals with Intellectual Disabilities / Developmental Disabilities (ID/DD) and who are legal residents of the State of Mississippi.

The MR - GROUP HOMES program includes six (6) existing community-based homes licensed as Intermediate Care Facilities for Individuals with Intellectual Disabilities / Developmental Disabilities (ID/DD) . These homes were constructed under the provisions of House Bill 3, 1989 Extraordinary Session and Senate Bill 3192, 1990 Regular Session. The first home opened in Magee in 1993 with the second Magee home opening in June of 1999. Two (2) homes were opened in Brookhaven Mississippi during the third quarter of Fiscal Year 1994. The remaining two (2) homes were opened in Wesson, Mississippi in October of 1998. Clients who reside in these homes participate in active treatment programs and must receive services in accordance with federal and state regulations governing the operation of ICF/MR services. These homes are licensed under the Jaquith ICF/MR licensure on the Boswell Center campus, but are considered to be part of the community-based MR - GROUP HOMES program.

**II. Program Objective:**

The basic overall objective of the MR - GROUP HOMES program is to provide alternative living arrangements away from an ICF/MR campus setting for adults who are developmentally disabled in as least restrictive environment in order that they may have the opportunity to reside in a setting which fosters interdependence as contrasted with one which would foster dependence. Day programming in individualized training/treatment, and work orientation is provided in a work activity center and is required for the full implementation of the MR - GROUP HOMES program. Homes licensed as ICF/MR residences are fully staffed and programmatically consistent with active treatment regulations for such programs.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Increased Staffing Needs:**

Boswell Regional Center requests a reduction in its vacancy rate to 1%. As our population increases in age, their health and behavior issues become more of a concern. This normally requires additional one to one staff supervision to attend to the needs of these individuals resulting in the need for additional staff. Boswell is not requesting additional PINS to achieve this need; Boswell is only requesting needed funding to allow the utilization of current PINS. The current total projection shown in the FY2010 State Personnel Board Variable Compensation Plan Cost Projection is \$23,308,929 - yet our FY2010 Salary appropriation is only \$22,429,972 to fund our PINS. Therefore, allowing for a 1% vacancy rate of \$233,089, Boswell Regional Center requests an increase of \$645,868 in Salaries for FY2011. With 45% of Salaries for FY 2011 being funded by General Funds, \$290,641 of this total is requested in a General Funds increase. The remaining \$355,227 will be funded by Other Funds.

The MR-GROUP HOMES Program requests 17% of this total or \$60,389. Based upon PIN assignment by fund, this request will be funded by \$60,389 of Other Funds.

**(E) Increase in Contractual Se:**

The Contractual Major Objects category requests a continuation of services increase in the amount of three percent. The cost of electricity is expected to continue to rise as the price of oil rebounds. The price of gas is also projected to rise as oil increases. Even though the cost of oil is less at present than a year ago, all experts project oil to escalate back to a possibility of close to \$200 per barrel. These energy costs do not only effect Boswell directly, but they cause the overhead of professionals whose services are paid from this category to increase. (Doctors, Dentists, Hospitals, etc) In times of tight budgets, the increases of these mentioned items require additional money to maintain a same level of services. This three percent equals a total increase for FY 2011 in the amount of \$101,513 to be funded by \$0 of General Funds and \$101,513 of Other Funds.

The MR - GROUP HOMES Program requests 10% of this total amount or \$10,151. This increase request will be funded by \$0 of General Funds and \$10,151 of Other Funds.

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Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**(F) Electronic Medical Records:**

Federal law has been passed which will require Boswell to purchase and utilize an electronic medical records database by 2012 or face penalties. Electronic medical records are the way of the future, and all care facilities will be required to utilize them. Ellisville State School has been a pilot program to establish one of these databases for all the mental health facilities to pattern. The cost for Boswell to purchase and establish a database for its needs is estimated at \$500,000. This request will be funded by \$0 General Funds and \$500,000 Other Funds.

The MR - GROUP HOMES Program requests 20% of this total amount or \$100,000. This increase request will be funded by \$0 of General Funds and \$100,000 of Other Funds.

**(G) Increase in Commodities:**

As mentioned in the Contractual Major Object Decision Units, the rising prices of oil will cause a majority of other services to increase as well. Fuel and diesel are increasing each month with a projected ceiling of close to the \$4.00/gal. for fuel. All petroleum based products will increase in a like manner. Drugs also continue to increase on an annual rate. The increased cost of diesel relates to increased costs of foods. Even services and service charges increase because of higher fuel prices. Boswell Regional Center is requesting a three percent increase in this category to offset these increases. This requested increase will not allow for additional supplies or services, but just the ability to maintain a current level of service. This three percent equals a total increase for FY2011 in the amount of \$86,799 to be funded by \$0 of General Funds and \$86,799 of Other Funds.

The MR - GROUP HOMES Program requests 17% of this total amount or \$14,756. This increase request will be funded by \$0 of General Funds and \$14,756 of Other Funds.

**(H) Furnishings Request/Commod:**

This furnishings request relates to items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to furnishings that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. It should be noted these furnishings are items that will not be classified as equipment. These items will have an individual cost of less than \$1000 each. These ICF/MR replacement buildings will be constructed instead of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing furnishings will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were affected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurbishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

The MR - GROUP HOMES Program requests 32% of this total amount or \$165,500. This increase request will be funded by \$0 General Funds and \$165,000 of Other Funds.

**(I) Increase in Equipment:**

Items covered under the Equipment Major Object Category are increasing in price as other items in the market. Computers and computer equipment have risen dramatically. The cost of transportation has resulted in many other items increasing in price. To provide the same level of services, Boswell Regional Center asks for a cost of equipment increase in the amount of \$11,255 or three percent. This requested increase will be funded by \$0 in General Funds and \$11,255 in Other Funds.

The MH - GROUP HOMES Program requests 17% of this total amount or \$1,913. This increase request will be funded by \$0 of General Funds and \$1,913 of Other Funds.

**(J) ITS Mandated Telephone Sys:**

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told it was. This request is for the

**PROGRAM NARRATIVE**

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Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

amount of \$170,000 and will be funded by \$0 in General Funds and \$102,000 in Other Funds.

The MR - GROUP HOMES Program requests 17% of this total amount or \$28,900. This requested increase will be funded by \$0 of General Funds and \$28,900 of Other Funds.

**(K) Furnishings Request/Equipm:**

This furnishings request relates to equipment items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to equipment that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. These items will have an individual cost of more than \$1000 each and will include items of furniture which can cost \$1,000 or more. These ICF/MR replacement buildings will be constructed instead of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing equipment items will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were affected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurbishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

The MR - GROUP HOMES Program requests 32% of this total amount or \$165,500. This increase request will be funded by \$0 General Funds and \$165,500 of Other Funds.

**(L) Increase in Vehicles:**

As with other Major Object Categories, it is fully anticipated that vehicle cost will increase in FY2011 as all other categories.

In anticipation of this increase, Boswell Regional Center requests a three percent increase for FY2011 or \$10,000. This requested increase will be funded with \$0 of General Funds and \$10,000 of Other Funds.

The MR - GROUP HOMES Program requests 7% of this total amount or \$700. This increase request will be funded by \$0 of General Funds and \$700 of Other Funds.

**(M) Medicaid Match Increase:**

Medicaid revenue is expected to increase for FY 2011 in the amount of \$708,246. The average match rate for FY 2011 is 19.96%. ( 15.76 for July - December 2010 / 24.16% for January - June 2011)  $\$708,246 \times 19.96 = 141,366$  of additional match required for FY 2011 due to increased revenue. This increase is requested from General Funds in the amount of \$141,366.

The MH - GROUP HOMES Program requests 30% of this total or \$42,212. This increase request will be funded by \$42,212 of General Funds and \$0 of Other Funds.

**(N) General Funds Reinstatement:**

Boswell Regional Center received \$9,992,630 in General Funds for FY2009. In FY2010, those General Funds were \$7,361,233 or a reduction of \$2,631,397. This reduction was due to the federal match percentage increasing from 75.84% to 84.24% as a part of ARRA benefits. At the same time, the state matching rate was reduced from 24.16% to 15.76% due to these ARRA benefits. Boswell Regional Center received \$2,437,058 in ARRA credit for FY2010 due to this reduced state match rate. This \$2,437,058 credit actually replaced the \$2,631,397 General Fund reduction, so the overall impact to the agency was minimal.

In FY2011, the federal match rate will revert back to its original figure of 24.16% at the end of December 2010, thus resulting in Boswell having to pay full match for the second half of FY2011 and losing \$1,218,529 in ARRA credit it received during FY2010.

The loss of this \$1,218,529 credit will require a reinstatement of the same amount of General Funds in FY2011. This is not a request for additional General Funds, but only a request to reinstate half of the FY2010 General Fund reductions as a result of ARRA credit. Denial of this reinstatement of funds will result in Boswell's inability to pay Medicaid Match and thus risk the loss of approximately \$25,000,000 of federal revenue. This reinstatement request is for an amount of \$1,218,529, and should be funded by \$1,218,529 of General Funds and \$0 of Other Funds.

The MH - GROUP HOMES Program requests 30% of this total amount or \$365,559. This increase request will be

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

funded by \$365,559 of General Funds and \$0 of Other Funds.

(O) Medicaid Bed Tax Increase:

For FY2009, Boswell expended approximately \$100,000 per month for the Medicaid Bed Tax. It is anticipated for an increase in this Bed Tax for FY2011. This Bed Tax Increase request is in the total amount of \$100,000 for FY 2011. It will be funded with \$0 of General Funds and \$100,000 of Other Funds.

The MR - GROUP HOMES Program requests 30% of this total amount or \$30,000. It will be funded by \$0 of General funds and \$30,000 of Other Funds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MR-COMMUNITY PROGRAM of Boswell Regional Center provides comprehensive, residential and non-residential services to clients who have Intellectual Disabilities / Developmental Disabilities (ID/DD) and who are legal residents within the catchment service area of the Boswell Regional Center. The MR-COMMUNITY PROGRAM seeks to extend the Center's service delivery system to provide an array of community-based services through comprehensive, interdisciplinary case management, outpatient diagnostic and evaluative services, early education programs for infants, toddlers, preschool-age children and the MR/DD home and community based waiver program.

The Boswell Regional Center currently operates five (5) group homes and five (5) supported /supervised apartment complexes which are licensed through the Mississippi Department of Mental Health for residential purposes. These alternative living arrangements are funded via state general fund revenue and by revenues associated with the Home and Community Based Waiver Program. These group homes are not licensed as Intermediate Care Facilities for Individuals with Mental Retardation but exceed minimum operational standards and are certified by the Mississippi Department of Mental Health. Clients who reside in these homes pay for their room and associated living costs through their Medicaid or Social Security supplemental income and job related income. Group homes are operated in Magee, Mendenhall, Hazlehurst, and Brookhaven. The apartment programs are located in Magee and Brookhaven.

**II. Program Objective:**

The basic overall objective of the MR-COMMUNITY PROGRAM is to provide clients with a service array in community settings, maximizing the least restrictive environment. Community services address the needs of clients who require less supervision and guidance and who live and work outside a comprehensive residential environment. Community services are designed to prevent institutionalization through directed individualized programming for clients enrolled in both residential and non-residential placements. The provision of choices and options is a key element in the service system developed for the individual to be served and is seen as excellent way to operationalize Quality of Life.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Increased Staffing Needs:**

Boswell Regional Center requests a reduction in its vacancy rate to 1%. As our population increases in age, their health and behavior issues become more of a concern. This normally requires additional one to one staff supervision to attend to the needs of these individuals resulting in the need for additional staff. Boswell is not requesting additional PINS to achieve this need; Boswell is only requesting needed funding to allow the utilization of current PINS. The current total projection shown in the FY2010 State Personnel Board Variable Compensation Plan Cost Projection is \$23,308,929 - yet our FY2010 Salary appropriation is only \$22,429,972 to fund our PINS. Therefore, allowing for a 1% vacancy rate of \$233,089, Boswell Regional Center requests an increase of \$645,868 in Salaries for FY2011. With 45% of Salaries for FY 2011 being funded by General Funds, \$290,641 of this total is requested in a General Funds increase. The remaining \$355,227 will be funded by Other Funds.

The MR-COMMUNITY PROGRAMS Program requests 16% of this total or \$126,590. Based upon PIN assignment by fund, this request will be funded by \$69,754 of General Funds and \$56,836 of Other Funds.

**(E) Increase in Contractual Se:**

The Contractual Major Objects category requests a continuation of services increase in the amount of three percent. The cost of electricity is expected to continue to rise as the price of oil rebounds. The price of gas is also projected to rise as oil increases. Even though the cost of oil is less at present than a year ago, all experts project oil to escalate back to a possibility of close to \$200 per barrel. These energy costs do not only effect Boswell directly, but they cause the overhead of professionals whose services are paid from this category to increase. (Doctors, Dentists, Hospitals, etc) In times of tight budgets, the increases of these mentioned items require additional money to maintain a same level of services. This three percent equals a total increase for FY 2011 in the amount of \$101,513 to be funded by \$0 of General Funds and \$101,513 of Other Funds.

The MR - COMMUNITY PROGRAMS Program requests 30% of this total amount or \$30,454. This increase request will be funded by \$0 of General Funds and \$30,454 of Other Funds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**(F) Electronic Medical Records:**

Federal law has been passed which will require Boswell to purchase and utilize an electronic medical records database by 2012 or face penalties. Electronic medical records are the way of the future, and all care facilities will be required to utilize them. Ellisville State School has been a pilot program to establish one of these databases for all the mental health facilities to pattern. The cost for Boswell to purchase and establish a database for its needs is estimated at \$500,000. This request will be funded by \$0 General Funds and \$500,000 Other Funds.

The MR - COMMUNITY PROGRAMS Program requests 18% of this total amount or \$90,000. This increase request will be funded by \$0 of General Funds and \$90,000 of Other Funds.

**(G) Increase in Commodities:**

As mentioned in the Contractual Major Object Decision Units, the rising prices of oil will cause a majority of other services to increase as well. Fuel and diesel are increasing each month with a projected ceiling of close to the \$4.00/gal. for fuel. All petroleum based products will increase in a like manner. Drugs also continue to increase on an annual rate. The increased cost of diesel relates to increased costs of foods. Even services and service charges increase because of higher fuel prices. Boswell Regional Center is requesting a three percent increase in this category to offset these increases. This requested increase will not allow for additional supplies or services, but just the ability to maintain a current level of service. This three percent equals a total increase for FY2011 in the amount of \$86,799 to be funded by \$0 of General Funds and \$86,799 of Other Funds.

The MR - COMMUNITY PROGRAMS Program requests 16% of this total amount or \$13,888. This increase request will be funded by \$0 of General Funds and \$13,888 of Other Funds.

**(H) Increase in Equipment:**

Items covered under the Equipment Major Object Category are increasing in price as other items in the market. Computers and computer equipment have risen dramatically. The cost of transportation has resulted in many other items increasing in price. To provide the same level of services, Boswell Regional Center asks for a cost of equipment increase in the amount of \$11,255 or three percent. This requested increase will be funded by \$0 in General Funds and \$11,255 in Other Funds.

The MH - COMMUNITY PROGRAMS Program requests 16% of this total amount or \$1,801. This increase request will be funded by \$0 of General Funds and \$1,801 of Other Funds.

**(I) ITS Mandated Telephone Sys:**

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told it was. This request is for the amount of \$170,000 and will be funded by \$0 in General Funds and \$102,000 in Other Funds.

The MR - COMMUNITY PROGRAMS Program requests 16% of this total amount or \$27,200. This requested increase will be funded by \$0 of General Funds and \$27,200 of Other Funds.

**(J) Increase in Vehicles:**

As with other Major Object Categories, it is fully anticipated that vehicle cost will increase in FY2011 as all other categories.

In anticipation of this increase, Boswell Regional Center requests a three percent increase for FY2011 or \$10,000. This requested increase will be funded with \$0 of General Funds and \$10,000 of Other Funds.

The MR - COMMUNITY PROGRAMS Program requests 30% of this total amount or \$3,000. This increase request will be funded by \$0 of General Funds and \$3,000 of Other Funds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Boswell Regional Center currently provides treatment and training to one hundred forty (140) clients on campus, one hundred thirty three (133) clients in community-based living arrangements, and approximately five hundred fifty (550) individuals in community-based programs which allow the individual to continue to live at home. The facility has six hundred five (605) currently authorized positions. The facility administered a budget of \$40,640,824 in FY 2009.

**II. Program Objective:**

The objective of the MR - SUPPORT SERVICES program is to provide for the personnel management, fiscal management, and the adherence to standards for the maintenance of all licensure associated with the operation of Boswell Regional Center

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

These non-recurring items include \$1,218,529 of ARRA credit that will not be available for FY2011 and \$8,844 of Debt Service where interest payments are reduced from FY2010 to FY2011. Also a fictitious expense of \$507,915 is shown as an expenditure in FY2010, but will not be an expenditure in FY2011.

**(D) Increased Staffing Needs:**

Boswell Regional Center requests a reduction in its vacancy rate to 1%. As our population increases in age, their health and behavior issues become more of a concern. This normally requires additional one to one staff supervision to attend to the needs of these individuals resulting in the need for additional staff. Boswell is not requesting additional PINS to achieve this need; Boswell is only requesting needed funding to allow the utilization of current PINS. The current total projection shown in the FY2010 State Personnel Board Variable Compensation Plan Cost Projection is \$23,308,929 - yet our FY2010 Salary appropriation is only \$22,429,972 to fund our PINS. Therefore, allowing for a 1% vacancy rate of \$233,089, Boswell Regional Center requests an increase of \$645,868 in Salaries for FY2011. With 45% of Salaries for FY 2011 being funded by General Funds, \$290,641 of this total is requested in a General Funds increase. The remaining \$355,227 will be funded by Other Funds.

The MR-SUPPORT SERVICES Program requests 7% of this total or \$48,117. Based upon PIN assignment by fund, this request will be funded by \$23,251 of General Funds and \$24,866 of Other Funds.

**(E) Increase in Contractual Se:**

The Contractual Major Objects category requests a continuation of services increase in the amount of three percent. The cost of electricity is expected to continue to rise as the price of oil rebounds. The price of gas is also projected to rise as oil increases. Even though the cost of oil is less at present than a year ago, all experts project oil to escalate back to a possibility of close to \$200 per barrel. These energy costs do not only effect Boswell directly, but they cause the overhead of professionals whose services are paid from this category to increase. (Doctors, Dentists, Hospitals, etc) In times of tight budgets, the increases of these mentioned items require additional money to maintain a same level of services. This three percent equals a total increase for FY 2011 in the amount of \$101,513 to be funded by \$0 of General Funds and \$101,513 of Other Funds.

The MR - SUPPORT SERVICES Program requests 60% of this total amount or \$10,152. This increase request will be funded by \$0 of General Funds and \$10,152 of Other Funds.

**(F) Increase in Commodities:**

As mentioned in the Contractual Major Object Decision Units, the rising prices of oil will cause a majority of other services to increase as well. Fuel and diesel are increasing each month with a projected ceiling of close to the \$4.00/gal. for fuel. All petroleum based products will increase in a like manner. Drugs also continue to increase on an annual rate. The increased cost of diesel relates to increased costs of foods. Even services and service charges increase because of higher fuel prices. Boswell Regional Center is requesting a three percent increase in this category to offset these increases. This requested increase will not allow for additional supplies or services, but just the ability to maintain a current level of service. This three percent equals a total increase for FY2011 in the amount of \$86,799 to be funded by \$0 of General Funds and \$86,799 of Other Funds.

The MR - SUPPORT SERVICES Program requests 7% of this total amount or \$6,076. This increase request will be funded by \$0 of General Funds and \$6,076 of Other Funds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Boswell Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**(G) Increase in Equipment:**

Items covered under the Equipment Major Object Category are increasing in price as other items in the market. Computers and computer equipment have risen dramatically. The cost of transportation has resulted in many other items increasing in price. To provide the same level of services, Boswell Regional Center asks for a cost of equipment increase in the amount of \$11,255 or three percent. This requested increase will be funded by \$0 in General Funds and \$11,255 in Other Funds.

The MH - SUPPORT SERVICES Program requests 7% of this total amount or \$788. This increase request will be funded by \$0 of General Funds and \$788 of Other Funds.

**(H) ITS Mandated Telephone Sys:**

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told it was. This request is for the amount of \$170,000 and will be funded by \$0 in General Funds and \$102,000 in Other Funds.

The MR - SUPPORT SERVICES Program requests 7% of this total amount or \$11,900. This requested increase will be funded by \$0 of General Funds and \$11,900 of Other Funds.

**(I) Cost Allocation Increase:**

Cost Allocations to the Department of Finance and the Department of Mental Health Central Office are anticipated to increase for FY2011. The requested increase is \$14,712 and will be funded by \$0 General Funds and \$14,712 in Other Funds.

The MH - SUPPORT SERVICES Program requests 100% of the total amount of \$14,712. This increase request will be funded by \$0 in General Funds and \$14,712 in Other Funds.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Boswell Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of) (ICF/MR)	50,695.00	50,695.00	50,695.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	329.92	335.00	345.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide 140 clients with 24-hour interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded for 365 Days per year with a minimum of a 98% occupancy rate.	1.00	1.00	1.00
2 To maintain Licensure and certification of the facility by the State Department of Health.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Boswell Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	20,613.00	20,613.00	20,613.00
2 Non-ICF/MR Patient & Resident Days (Number of)	102.00	1.00	1.00

(Boswell does not really expect to have any Non-ICF/MR patient days - but I had to enter 1 day to keep from showing an error.)

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating cost per client day for persons served in the ICF/MR Group Home program.	205.29	215.00	225.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide 58 clients with a 24 hour per day program that provides training in skills necessary to live as interdependently as their abilities will allow with a 98% occupancy rate.	1.00	1.00	1.00
2 To maintain ICF/MR licensure and certification for the community based homes.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Boswell Regional Center  
 AGENCY NAME

3 - MR - COMMUNITY PROGRAMS  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 Home & Community Based Waiver Clients (Number of)	211.00	211.00	211.00
2 Non-Home & Community Based Waiver Clients (Number of)	23.00	23.00	23.00
3 Units of Service Delivered (Number of)	500,568.00	500,568.00	500,568.00
4 Number of clients served in case management	10.00	10.00	10.00
5 Number of preschool clients served	388.00	388.00	388.00
6 Number of clients served in work activity center programs (Pre-Vocation)	76.00	76.00	76.00
7 Number of clients served in supported employment	25.00	25.00	25.00
8 Community Group Home/Supervised Apartment Resident Days	28,045.00	28,045.00	28,045.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 Cost per client served in Case Management	1,952.65	2,052.00	2,152.00
2 Cost per client served in the preschool program	954.14	964.00	974.00
3 Cost per client served in the work activity center program (Pre-Vocation)	7,701.58	7,710.00	7,720.00
4 Cost per client served in supported employment	10,199.61	10,300.00	10,400.00
(It should be understood that all of these costs are not unrecoverable. Each hour of supported employment is billable at \$25 for the facility)			
5 Operating cost per day for persons served in the Community Group Homes/ Supervised Apartments.	63.39	73.00	83.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 To maintain 98% of program capacity for case management services	1.00	1.00	1.00
2 To maintain 98% of program capacity for the preschool program	1.00	1.00	1.00
3 To maintain 98% of program capacity for the work activity center program (Pre-Vocation)	1.00	1.00	1.00
4 To maintain 98% of the program capacity for supported employment	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

<u>Boswell Regional Center</u>	<u>3 - MR - COMMUNITY PROGRAMS</u>		
AGENCY NAME	PROGRAM NAME		
5 To maintain DMH certification for the developmentally disabled group homes.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Boswell Regional Center  
 AGENCY NAME

4 - MR - SUPPORT SERVICES  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Per cent of funds expended in support services (%)	4.93	6.08	5.66

It should be noted that the 4.93% as entered in the Performance Indicators is a true percentage of Support Services vs. factual expenditures. This percentage does not include ARRA / BCF transfers that actually are not included in the Support Services category. They were just listed there so they would show up for budget reporting purposes.

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To maintain support services at a 6% percent support staff to all direct services personnel.	1.00	1.00	1.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide for the efficient and effective operation of the institutional care, group home, and community mental retardation treatment programs.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Boswell Regional Center

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MR - INSTITUTIONAL CARE				
GENERAL	4,219,149		4,219,149	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	19,350,235		19,350,235	
<b>TOTAL</b>	<b>23,569,384</b>		<b>23,569,384</b>	
<b>Narrative Explanation:</b>				
<b>Program Name:</b> (2) MR - GROUP HOMES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,262,321		5,262,321	
<b>TOTAL</b>	<b>5,262,321</b>		<b>5,262,321</b>	
<b>Narrative Explanation:</b>				
<b>Program Name:</b> (3) MR - COMMUNITY PROGRAMS				
GENERAL	2,394,169	( 220,837)	2,173,332	( 9.22%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,419,064		2,419,064	
<b>TOTAL</b>	<b>4,813,233</b>	<b>( 220,837)</b>	<b>4,592,396</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would result in the termination of the Early Intervention Program in Brookhaven, MS.				
<b>Program Name:</b> (4) MR - SUPPORT SERVICES				
GENERAL	747,915		747,915	
ST.SUPPORT SPECIAL	2,944,973		2,944,973	
FEDERAL				
OTHER SPECIAL	1,431,612		1,431,612	
<b>TOTAL</b>	<b>5,124,500</b>		<b>5,124,500</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	7,361,233	( 220,837)	7,140,396	( 3.00%)
ST.SUPPORT SPECIAL	2,944,973		2,944,973	
FEDERAL				
OTHER SPECIAL	28,463,232		28,463,232	
<b>TOTAL</b>	<b>38,769,438</b>	<b>( 220,837)</b>	<b>38,548,601</b>	

# MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

Boswell Regional Center  
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 regular meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>07/2009</u>	<u>7 years</u>
2.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>07/2006</u>	<u>7 years</u>
3.	<u>Roberts, Rose , LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
4.	<u>Herzog, James, Dr.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
5.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>07/2003</u>	<u>7 years</u>
6.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
7.	<u>Shivangi, Sampat, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
8.	<u>Cassandra, Margret O., M.D.</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>02/2005</u>	<u>6 years &amp; 5 months</u>
9.	<u>Barry, J. Richard</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>07/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Boswell Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	47,562	52,250	52,250
61060 Awards	28	500	500
<b>TOTAL (A)</b>	<b>47,590</b>	<b>52,750</b>	<b>52,750</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent and Other Post Office Charges	11,905	12,500	12,500
61190 Transportation of Goods Not for Resale	18,453	19,500	19,500
61210 Electricity	343,518	365,250	375,250
61220 Gas	126,422	142,500	145,551
61230 Water and Sewage	13,169	15,725	15,725
<b>TOTAL (B)</b>	<b>513,467</b>	<b>555,475</b>	<b>568,526</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising and Public Information	3,536	4,225	4,225
<b>TOTAL (C)</b>	<b>3,536</b>	<b>4,225</b>	<b>4,225</b>
<b>D. RENTS (61400-61499)</b>			
61420 Rental of Buildings and Floor Space	29,436	31,750	31,750
61440 Rental of Office Equipment	8,407	9,225	9,225
61460 Rental of Other Equipment	1,968	2,375	2,375
61475 Rent Paid to Real Estate Agents	68,276	72,500	72,500
61480 Exhibits, Displays, and Conference Room Rentals	85	500	500
61490 Other Rentals	1,870	3,000	3,000
<b>TOTAL (D)</b>	<b>110,042</b>	<b>119,350</b>	<b>119,350</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairing and Servicing Grounds, Walks, Fences and Lo	27,098	55,900	55,900
61520 Repairing and Servicing Buildings	171,101	265,000	265,000
61530 Repairing and Servicing Machinery and Field Equipment	1,998	3,275	3,275
61540 Repairing and Servicing Passenger Vehicles	57,739	62,250	62,250
61550 Repairing and Servicing Office Equipment and Furnitur	13,055	15,000	15,000
61570 Repairing and Servicing Lab, Medical and Testing Equip	282	500	500
61590 Repairing and Servicing Miscellaneous Items of Equipm	53,865	67,500	67,500
<b>TOTAL (E)</b>	<b>325,138</b>	<b>469,425</b>	<b>469,425</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61611 Architecture and Preplanning Services	26,137	42,460	47,000
61615 SAAS Fees - DFA	28,013	30,008	32,250
61616 MMRS Charges to DFA	84,240	89,250	92,300
61620 Department of Audit Fees	2,400	2,800	3,000
61624 Accounting Fees - Other	9,000	9,500	9,500
61627 Nursing Services - SPAHRS	6,627	28,500	30,000
61633 Legal Fees for Title and Closing Services	711		
61640 Physician Services	40,965	46,250	46,250
61641 Dental Services	52,585	64,775	67,250
61642 Nursing Services	101,197	136,250	136,250
61644 Other Medical Services	50,061	66,950	66,950
61645 Psychology Services	36,012	42,250	45,000
61650 State Personnel Board Fees	84,700	86,800	86,800
61651 Personnel Service Contracts - Other Fees	1,395	1,500	1,500
61652 Personnel Services Contracts -Travel Only	6,509	8,425	10,000
61656 Other Medical - SPAHRS	35,218	46,890	46,890

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Boswell Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61658 Personnel Service Contracts - Other Fees - SPAHRS	29,106	34,850	34,850
61660 Court Costs and Court Reporters	50	500	500
61662 Appraisers Fees	3,250		
61667 Temporary Employment Fees - SPAHRS	421,913	476,750	500,000
61670 Laboratory and Testing Fees	7,915	9,825	9,825
61682 Contract Worker - Client /Patient	204,700	238,155	245,000
61683 Contract Worker - SPAHRS Matching Amounts	40,767	42,650	45,000
61687 Contract Worker - SPAHRS Refunds of Deductions	340	625	625
61690 Other Fees and Services	176,205	202,690	225,000
<b>TOTAL (F)</b>	<b>1,450,016</b>	<b>1,708,653</b>	<b>1,781,740</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance and Fidelity Bonds	2,500	3,250	3,250
61720 Membership Dues	1,629	1,800	1,800
61730 Laundry, Dry Cleaning and Towel Service	119,228	132,250	132,250
61740 Salvage, Demolition and Removal Service	74,855	81,500	81,500
61741 Environmental Contamination Cleanup	7	50	50
61800 Procurement Card/Contractual Purchases	60	100	100
<b>TOTAL (G)</b>	<b>198,279</b>	<b>218,950</b>	<b>218,950</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61913 Installation of IS and Telecomm. Hdwre - Outside Vend.	2,554	3,225	3,225
61915 IS Training/Education - ITS	1,829	2,650	2,650
61917 Service Charges to State Data Center	77,803	81,250	85,000
61920 Internet or Application Service Provider and Other Out	2,445	2,860	2,860
61921 Software Acquisition and Installation	5,034	7,250	507,250
61923 Basic Telephone Monthly - ITS	64,505	70,000	72,250
61925 Long Distance Charges - ITS	9,984	10,625	11,250
61927 Private Data Line Monthly Charges - ITS	2,209	2,840	2,840
61928 Public Network Access Charges - Outside Vendor	1,530	1,830	1,830
61938 Pager Usage Time - Outside Vendor	1,372	1,425	1,425
61939 Cellular Usage Time - Outside Vendor	7,525	8,265	8,265
61961 Maintenance/Repair of IS Equipment - Outside Vendor	8,667	9,740	9,740
61962 Maintenance/Repair of Telephone Systems - ITS	-59	500	500
61980 IS Software Maintenance - Outside Vendor	6,572	11,250	20,000
<b>TOTAL (H)</b>	<b>191,970</b>	<b>213,710</b>	<b>729,085</b>
<b>I. OTHER (61991-61999)</b>			
61997 Prior Year Expense - Contractual - 1099	29,382	31,400	31,400
61998 Prior Year Expense - Contractual	9,343	9,840	9,840
<b>TOTAL (I)</b>	<b>38,725</b>	<b>41,240</b>	<b>41,240</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>2,878,763</b>	<b>3,383,778</b>	<b>3,985,291</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	5,768		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	23,760		
OTHER SPECIAL FUNDS	2,849,235	3,383,778	3,985,291
<b>TOTAL FUNDS</b>	<b>2,878,763</b>	<b>3,383,778</b>	<b>3,985,291</b>

**SCHEDULE C  
COMMODITIES**

Boswell Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates - Sand, Gravel, Slag, etc.	900	1,925	1,925
62030 Cement, Plaster, Lime, etc.	1,869	55,000	55,000
62040 Lumber, Parts, Pilings, etc.	307	17,425	17,425
62050 Steel and Other Metals	890	12,500	12,500
62060 Paints, Preservatives and Striping Materials	7,679	15,250	15,250
62070 Signs and Sign Materials	382	1,850	1,850
62090 All Other Maintenance and Contruction Material/Supply	1,194	10,000	10,000
<b>Total (A)</b>	<b>13,221</b>	<b>113,950</b>	<b>113,950</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	7,705	8,500	8,500
62120 Duplication and Reproduction Supplies	20,633	23,450	23,450
62130 Office Supplies and Materials	13,144	16,850	16,850
62140 Paper Supplies	13,857	17,250	17,250
62150 Maps, Manuals, Library Books and Films, Periodicals a	7,535	9,825	9,825
62160 Office Equipment (not capital outlay)	49,431	52,435	52,435
<b>Total (B)</b>	<b>112,305</b>	<b>128,310</b>	<b>128,310</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	127,753	227,450	227,450
62211 Fuels - Diesel	4,357	10,250	10,250
62220 Lubricating Oils, Greases, etc.	1,309	3,285	3,285
62240 Tires and Tubes - Auto	12,548	14,855	14,855
62242 Tires and Tubes - Tractor	1,804	2,365	2,365
62243 Tires and Tubes - Off-Road	75	450	450
62251 Expendable Repair and Replacement Parts- Vehicle Repa	822	1,425	1,425
62252 Expendable Repair and Replacement Parts - A/C, Heat, P	5,729	8,240	8,240
62253 Batteries	2,293	3,695	3,695
62260 Betterments or Accessories for Vehicles (under \$500)	647	750	750
62280 Shop Supplies	84	150	150
62290 Other Equipment Repair Parts, Suppies and Accessories	29,259	36,255	36,255
<b>Total (C)</b>	<b>186,680</b>	<b>309,170</b>	<b>309,170</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs and Chemicals for Medical and Laboratory Use	715,083	744,307	744,307
62350 Classroom Instructional Materials, including Textbook	8,274	12,450	12,450
62370 Educational Supplies	791	1,200	1,200
62390 Other Professional and Scientific Supplies and Materi	46,188	56,350	56,350
<b>Total (D)</b>	<b>770,336</b>	<b>814,307</b>	<b>814,307</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies and Materials	21,436	36,525	36,525
62420 Hardware, Plumbing and Electrical Supplies	44,070	65,250	65,250
62430 Small Tools	3,028	4,850	4,850
62450 Janitor Supplies and Cleaning Agents	108,041	112,450	118,250
62460 Wearing Material, Dry Goods and Personal Items for Wa	52,380	64,325	64,325
62470 Food for Persons	643,257	700,225	742,499
62472 Food Supplements	3,854	4,890	4,890
62480 Feed for Animals	541	750	750

**SCHEDULE C  
COMMODITIES CONTINUED**

Boswell Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62490 Greenhouse and Nursery Supplies	4,080	6,250	6,250
62500 Fertilizer	100	500	500
62510 Poisons	20,372	23,475	25,750
62530 Uniforms and Wearing Apparel - Employees and Officers	373	500	500
62540 Linens	1,478	1,850	1,850
62555 Information Systems Equipment Repair Parts	13,055	17,250	24,950
62560 Eating Utensils and Cafeterial Supplies	58,966	66,225	76,225
62570 Drapes and Carpets	1,068	1,500	5,000
62590 Other Supplies and Materials	74,586	82,500	592,000
62595 Other Equipment	19,377	24,500	24,500
62800 Procurement Card/Commodity Purchases	294,250	310,250	325,500
62998 Prior Year Expense - Commodities	3,049	3,500	3,500
<b>Total (E)</b>	<b>1,367,361</b>	<b>1,527,565</b>	<b>2,123,864</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>2,449,903</b>	<b>2,893,302</b>	<b>3,489,601</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	639		
OTHER SPECIAL FUNDS	2,449,264	2,893,302	3,489,601
<b>TOTAL FUNDS</b>	<b>2,449,903</b>	<b>2,893,302</b>	<b>3,489,601</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Boswell Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. LANDS (63100-63199)</b>			
63140 Improvements on Land Not for Right-of-Way	23,539	100,500	112,940
63170 Land Purchased for Other Purposes	60,000		
<b>TOTAL (A)</b>	<b>83,539</b>	<b>100,500</b>	<b>112,940</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions and Betterments (all other agencies)		172,737	172,737
63250 Buildings (purchased, constructed, or remodeled)	2,571	74,036	74,286
63260 Lease Purchase - Buildings and Improvements	83,172	75,714	67,470
<b>TOTAL (B)</b>	<b>85,743</b>	<b>322,487</b>	<b>314,493</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>169,282</b>	<b>422,987</b>	<b>427,433</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	169,282	422,987	427,433
<b>TOTAL FUNDS</b>	<b>169,282</b>	<b>422,987</b>	<b>427,433</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Boswell Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Tractor (N)	1	12,941					
Golf Carts (N)	11	28,600					
Push Mower (R)	1	475	1	500			
Commercial Mower (R)	2	17,610	4	34,757	2	8,690	17,380
<b>TOTAL (B)</b>		<b>59,626</b>		<b>35,257</b>			<b>17,380</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Sofas (R)	2	3,303	6	9,000	24	1,500	36,000
Tables Round (R)			4	2,400	12	600	7,200
Lounge Chairs (R)			6	3,000	12	500	6,000
Love Seats (R)	3	3,742	6	3,600	12	600	7,200
Hutch (R)			4	4,000	2	1,000	2,000
Credenza (R)			4	4,000	2	1,000	2,000
Desk (R)			12	7,500	6	625	3,750
Mobile File (N)	1	161					
<b>TOTAL (C)</b>		<b>7,206</b>		<b>33,500</b>			<b>64,150</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Copy Machine Upgrade (Sorter)	1	493					
Switch Box (R)	2	646					
Printers (R)	6	2,057	20	7,825	20	350	7,000
Scanner (N)	1	468	2	1,000	2	1,000	2,000
Video Surveillance Cameras (N)	18	16,937	18	25,000	18	1,388	24,984
Video Surveillance Cameras (R)	6	4,733	6	6,500	6	1,083	6,498
Computer Server (R)	1	4,210	2	9,500	2	4,750	9,500
Computer Switch (R)	1	3,357	5	25,000	5	5,000	25,000
Telephone System (R)					1	170,000	170,000
Computer Switch Catalyst (R)	2	9,474	2	10,000	2	5,000	10,000
Computers (R)			12	24,250	12	2,020	24,240
Copy Machines (R)			3	13,000	3	4,333	12,999
<b>TOTAL (D)</b>		<b>42,375</b>		<b>122,075</b>			<b>292,221</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases	1	94,546	1	99,119	1		103,913
<b>TOTAL (E)</b>		<b>94,546</b>		<b>99,119</b>			<b>103,913</b>
<b>F. OTHER EQUIPMENT</b>							
Air Conditioners (R)	7	20,735	7	22,500	5	3,000	15,000
Dryers Electric (R)			6	3,600	4	600	2,400
Washers (R)			6	3,975	4	650	2,600
Microwaves (R)			4	800	4	200	800
Televisions (R)	2	2,200	2	2,000	2	600	1,200
Range Electric (R)			2	2,000	2	1,000	2,000
Dishwasher (R)			4	2,500	2	1,250	2,500
Ice Maker (R)	2	2,708	2	3,000	2	1,500	3,000
Burnisher (R)	3	3,137	2	2,125	1	1,000	1,000
Refrigerators (R)			2	2,200	2	1,100	2,200
Tilting Skillet (R)			1	15,000			
Portable Radios (R)	4	894	6	1,400	4	250	1,000

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Boswell Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Freezer (R)			1	1,000	1	1,000	1,000
Vinyl Signs Monitor (R)	1	2,670			1	3,000	3,000
Tables (R)			4	3,600	12	850	10,200
Chairs Arm (R)			12	2,400	24	200	4,800
Paper Shredder (R)	1	1,374	1	1,400	1	1,400	1,400
Furnace Gas (R)			1	2,000	1	2,000	2,000
Projector (R)	1	1,095					
Pool Cover			1	3,000			
Air Compressor (R)	1	180	1	400	1	400	400
Garbage Disposal	1	2,925	2	4,925	2	2,000	4,000
Exercise Bicycle	1	2,510			2	3,000	6,000
Phone Stand (N)	1	6					
Sewage Pump (R)	1	1,919					
Pool Table (R)	1	1,775					
Treadmill (R)	1	4,360	1	4,600			
Hedge Trimmer (R)	1	261					
Weed Eater (R)	4	684	4	800	4	200	800
Dispenser Cart (R)	1	1,520			1	1,467	1,467
Church Oak Pews (R)	2	2,044					
Pool Pump (R)					1	10,000	10,000
Furnish 4 New ICF MR @\$127,375 ea.					4	127,375	509,500
<b>TOTAL (F)</b>		<b>52,997</b>		<b>85,225</b>			<b>588,267</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>256,750</b>		<b>375,176</b>			<b>1,065,931</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		256,750		375,176			1,065,931
<b>TOTAL FUNDS</b>		<b>256,750</b>		<b>375,176</b>			<b>1,065,931</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Boswell Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1	1	25,555				
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	14						
63390 Truck, Mid Size Pickup (TK MU)	4	2	22,133	3	34,000	3	49,000
63391 Truck, Heavy Duty 5 Ton (TK HD)	2					1	30,000
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)	6						
63393 Van, Full Size (VN FV)	22			3	66,000	7	168,000
63393 Van, Mid Size (VN MV)	30	7	133,707	5	100,000	4	88,000
63400 Other Vehicles (Bus)	4			1	125,000		
<b>TOTAL (A)</b>	<b>87</b>	<b>10</b>	<b>181,395</b>	<b>12</b>	<b>325,000</b>	<b>15</b>	<b>335,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>181,395</b>		<b>325,000</b>		<b>335,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			181,395		325,000		335,000
<b>TOTAL FUNDS</b>			<b>181,395</b>		<b>325,000</b>		<b>335,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Boswell Regional Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
Cellular Phones	10				800		800
<b>Total (A)</b>	<b>10</b>				<b>800</b>		<b>800</b>
<b>B. PAGERS (63434)</b>							
63434 Paging Equipment	24						
<b>Total (B)</b>	<b>24</b>						
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
Blackberries, PDAs, etc.	3						
<b>Total (C)</b>	<b>3</b>						
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					<b>800</b>		<b>800</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>					<b>800</b>		<b>800</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Boswell Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases (Generator purchase)	13,108	8,534	3,740
65040 Interest on Lease Purchase ( Series 200A Energy Proj)	27,200	22,363	18,313
65070 Other Service Charge	15		
<b>TOTAL (D)</b>	<b>40,323</b>	<b>30,897</b>	<b>22,053</b>
<b>E. OTHER (66000-89999)</b>			
66020 Blind Assistance	367	500	500
66045 Client - Disabled Assistance (Renovate Bld 7 & 9)			442,085
66050 Medical Care for Needy (Medicaid Match)	4,753,085	4,025,750	5,385,645
78120 Vehicle Inspection Stickers	466	600	600
78170 Medicaid Nursing Facility Assessment (Bed Tax)	1,573,341	1,200,000	1,300,000
89150 Transfer to Other Funds (Cost Allocation - CO)	112,800	119,500	131,000
89150 Transfer to Other Funds (Cost Allocation - DFA)	45,963	45,288	48,500
89150 Transfer to Other Funds (Bureau of Building)	2,916,429	507,915	
89150 Transfer to Other Funds ( FOCUS Payments)	16,121	18,000	18,000
89150 Transfer to Other Funds (Bureau of Building)			202,047
89150 ARRA-Education, Discretionary, FMAP (Fund Offset)	1,495,176	2,437,058	1,218,529
(All of the above swept funds were Other Special Funds)			
89150 Transfer to Service Budget		507,915	
<b>TOTAL (E)</b>	<b>10,913,748</b>	<b>8,862,526</b>	<b>8,746,906</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	10,954,071	8,893,423	8,768,959
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	135,737		1,359,895
STATE SUPPORT SPECIAL FUNDS	1,495,176	2,944,973	1,218,529
FEDERAL FUNDS	100,000		
OTHER SPECIAL FUNDS	9,223,158	5,948,450	6,190,535
<b>TOTAL FUNDS</b>	<b>10,954,071</b>	<b>8,893,423</b>	<b>8,768,959</b>

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

BOSWELL REGIONAL CENTER

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2011

BUDGET REQUEST

The Fiscal Year 2011 Budget request for Boswell Regional Center has been prepared in accordance with the Fiscal Management Board and Legislative Budget Office Budget Preparation Instructions for Fiscal Year 2011, dated August 17, 2009. Section 3, Narrative Justification for Fiscal Year 2011 references categorical substantiation for increases in agency expenditures over Fiscal Year 2010. This section is listed by Major Object of Expenditure. The information references the requested increases by program for the agency's four (4) programs: the MR INSTITUTIONAL CARE Program, the MR GROUP HOMES Program, the MR COMMUNITY PROGRAMS Program and the MR SUPPORT SERVICES Program.

The Fiscal Year 2011 budget request for the Boswell Regional Center is in the amount of \$41,193,855, which is a 6.25% increase over Fiscal Year 2010 authority. In summary, these requested increases cover funding to lower the salary vacancy rate and allow positions already allocated to Boswell Regional Center to be used. Additionally, increases in electricity, gas, fuel, diesel and other items related to the cost of oil are requested to maintain current services. A new telephone system mandated by the ITS Division is requested as is increased funding to provide replacements for vehicles which meet and exceed the standards set by Fleet Management for disposal. Federal law now requires implementation of an electronic medical records system in a very short time. Additional commodity and equipment authority is requested to refurbish the tornado destroyed Goodwater Group Home and to furnish four (4) ICF/MR replacement buildings on campus. Boswell also requests authority to initiate an ADA project to renovate the second floor of Buildings 7 & 9. Old structures needing to be taken down include a smoke stack for the old power plant and a replaced water tank. Finally, as the Medicaid Per Diem increases from year to year, the Medicaid Match increases in a similar fashion; plus General Funds are requested to be reinstated following one time credit from government programs. The Fiscal Year 2011 Request covers each of the agency's four (4) programs in the additional amount of \$1,650,536 in General Funds and \$773,881 in Other Funds. These requests for an additional \$2,424,417 are related to the direct continuation of the agency's four (4) programs as delineated on form MBR 1 03.

1. A. MAJOR OBJECT OF EXPENDITURE

I.A.1.PERSONAL SERVICES: SALARIES, WAGES, AND FRINGE BENEFITS (BASE)

Requested expenditures are submitted for the Fiscal Year 2011 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2010 legislative appropriation. In the FY 2010 appropriation bill, Boswell Regional Center has been authorized 605 positions which include 490 full time and 3 part time permanent positions and 110 full time and 2 part time time limited positions.

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

The FY2011 Budget Request includes a request for \$645,868 in increases for the Salaries Major Object Category. This increase is requested to be funded by \$290,641 in General Funds and \$355,227 in Other Funds. This increase consists of one (1) decision unit: Increase Staffing Needs.

Increased Staffing Needs

Boswell Regional Center requests a reduction in its vacancy rate to 1%. As our population increases in age, their health and behavior issues become more of a concern. This normally requires additional one to one staff supervision to attend to the needs of these clients resulting in the need for additional staff. Boswell is not requesting additional positions to achieve this need, Boswell is only requesting needed funding to allow the utilization of current positions. The current total projection shown in the FY2010 State Personnel Board Variable Compensation Plan Cost Projection is \$23,308,929, yet our FY2010 Salary appropriation is only \$22,429,972 to fund our positions. Therefore, allowing for a 1% vacancy rate of \$233,089, Boswell Regional Center requests an increase of \$645,868 in increased staffing needs for FY2011. With 60% of Boswell's PINs funded by General Funds, \$290,641 of this total is requested in a General Funds increase. The remaining \$355,227 will be funded by Other Funds.

The Fiscal Year 2011 Budget Salaries request includes increases for the following Programs:

MR INSTITUTIONAL CARE Program:

The Salaries Major Object Category requests a total increase of \$645,868 for FY2011. The MR-INSTITUTIONAL CARE Program requests approximately 60% of this total or \$410,772. Based upon PIN assignments by fund, this request will be funded by \$197,636 of General Funds and \$213,136 of Other Funds.

MR GROUP HOMES Program:

The Salaries Major Object Category requests a total increase of \$645,868 for FY2011. The MR-GROUP HOMES Program requests approximately 17% of this total or \$60,389. Based upon PIN assignments by fund, this request will be funded by \$0 of General Funds and \$60,389 of Other Funds

MR COMMUNITY PROGRAMS Program:

The Salaries Major Object Category requests a total increase of \$645,868 for FY2011. The MR-COMMUNITY PROGRAMS Program requests approximately 16% of this total or \$126,590. Based upon PIN assignments by fund, this request will be funded by \$69,754 of General Funds and \$56,836 of Other Funds

MR SUPPORT SERVICES Program:

The Salaries Major Object Category requests a total increase of \$645,868 for FY2011. The MR-SUPPORT SERVICES Program requests approximately 7% of this total or \$48,117. Based upon PIN assignments by fund, this request will be funded by \$23,251 of General Funds and \$24,866 of Other Funds

Summary of Requested Compensation - Fiscal Year 2011

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

Authorized FY2010 Expenditures	\$22,429,972
TOTAL FY 2011 Additional Compensation Request	\$ 645,868
TOTAL FY 2011 Request	\$23,075,840

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2011 is \$23,075,840. It is proposed that this request be funded by \$7,651,874 in General Funds and \$15,423,966 Other, Special Fund support.

**I.A.2. TRAVEL**

No increase in Travel funding is requested.

Funding for Travel activities, both instate and out of state, are deemed essential to meet certain federal and state regulations. These regulations have focused on an increased emphasis on professional development and inservice training concerning state of the art methodologies and emphasizes the importance of staff participation in activities in order that staff be properly trained in the implementation of individualized programs. During annual licensure surveys, the Mississippi Department of Health, Health Facilities Licensure and Certification Division evaluates staff participation in training programs as well as the ability of staff to articulate and demonstrate skills acquired in specific training programs. During the past 3 5 years, continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences and service needs. The United States Justice Department has targeted Boswell Regional Center in the past as needing to improve its training in the area of behavior management for all staff. Instate and out of state workshops offer an excellent opportunity to accomplish this requirement.

Boswell Regional Center's request for Fiscal Year 2011 funding reflects the reimbursement rates authorized by the Office of the Governor, Department of Finance and Administration for Fiscal Year 2009. A detailed schedule of out of state expenditures for Fiscal Year 2009 may be referenced in this document in Attachment 10.

Total funding requested to support Travel for Fiscal Year 2011 is \$45,000. It is proposed that this request will be funded with \$45,000 Other, Special Fund support. This total reflects no increase in programs for FY2011.

**I.B. CONTRACTUAL SERVICES SCHEDULE B**

An increase of 17.77% is requested for Contractual Services for FY2011, resulting in a requested increase of \$601,513.

Funding requested for Contractual Services is utilized for postage, utilities, rental, repairs, payment for services to repair or replace rotten flooring, aging air and heating systems, outdated electrical wiring, drainage problems, original plumbing, water, gas, etc., gutter work necessary to prevent rot deterioration, professional fees for medical and dental services, laundry, computer software, and other professional dues and services. In addition, scheduled increases in minimum wage rates will increase all minimum wage rate positions.

The FY2011 Budget Request includes a request for \$601,513 in increases for the Commodities Major Object Category. This increase is requested to be funded by \$0 in General Funds and \$601,513 in Other Funds. This increase consists of two (2) decision units: Increase in Contractual Services and Electronic Medical Records Database.

**Increase in Contractual Services**

The Contractual Major Objects category requests a continuation of services increase in the amount of three (3) percent. The cost of electricity is expected to continue to rise as the price of oil rebounds. The price of gas is also

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

projected to rise as oil increases. Even though the cost of oil is less at present than a year ago, all experts project oil to escalate back to a possibility of close to \$200 per barrel. These energy costs do not only affect Boswell directly, but they cause the overhead of professionals whose services are paid from this category to increase. (Doctors, Dentists, Hospitals, etc) In times of tight budgets, the increases of these mentioned items require additional money to maintain a same level of services. This three percent equals a total increase for FY 2011 in the amount of \$101,513 to be funded by \$0 of General Funds and \$101,513 of Other Funds.

**Electronic Medical Records**

Federal law has been passed which will require Boswell to purchase and utilize an electronic medical records database by 2012 or face penalties. Electronic medical records are the way of the future, and all care facilities will be required to utilize them. Ellisville State School has been a pilot program to establish one of these databases for all the mental health facilities to pattern. The cost for Boswell to purchase and establish a database for its needs is estimated at \$500,000. This request will be funded by \$0 General Funds and \$500,000 Other Funds.

This 17.77% equals a total increase for FY2011 in the amount of \$601,513 to be funded by \$0 of General Funds and \$601,513 of Other Funds.

The Fiscal Year 2011 Budget Contractual request includes increases for the following Programs:

**MR INSTITUTIONAL CARE Program:**

The sum of \$360,756 is requested by this program to pay its pro-rata share of the total request amount of \$601,513. It is proposed that this increase would be funded by \$360,756 of Other, Special Funds.

**MR GROUP HOMES Program:**

The sum of \$110,151 is requested by this program to pay its pro-rata share of the total request amount of \$601,513. It is proposed that this increase would be funded by \$110,151 of Other, Special Funds.

**MR COMMUNITY PROGRAMS Program:**

The sum of \$120,454 is requested by this program to pay its pro-rata share of the total request amount of \$601,513. It is proposed that this increase would be funded by \$120,454 of Other, Special Funds.

**MR - SUPPORT SERVICES Program**

The sum of \$10,152 is requested by this program to pay its pro-rata share of the total request amount of \$601,513. It is proposed that this increase would be funded by \$10,152 of Other, Special Funds.

Total funding requested to support Contractual Services for Fiscal Year 2011 is \$3,985,291. It is proposed that this request will be funded with \$3,985,291 in Other, Special Fund support.

**JUSTIFICATION BY MINOR CODE**

**B-A. TUITION, REWARDS & AWARDS (61010-61099)**

The total amount of \$52,750 is requested for this minor object of expenditure. This entire request will be expended on Employee Training. Federal regulations require certain employees to hold certain licensures, training is necessary to

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

maintain these licensures. In addition, orientations, monthly inservices, as well as outside conferences offer these training opportunities that staff must receive. This requested amount reflects no increase over the FY2010 Estimated amount.

**B-B TRANSPORTATION & UTILITIES (61100-61299)**

The total amount of \$568,526 is requested for FY2011 for this minor object. This category is controlled in a major way by the price of oil. The increased price of fuel has added surcharges on all deliveries. Electricity bills are expected to increase. Gas will surely increase in a similar ratio when the seasons change. It is for these reasons, the FY2011 request asks for an increased amount in this category of \$13,051 over FY2010 Estimated amounts.

**B C. PUBLIC INFORMATION (61300-61399)**

Total funding requested for these minor objects for FY2010 is \$4,225. This amount reflects no increase over FY2010. The main need for this funding is the increased number of "Help Wanted" ads Boswell is having to utilize. With Boswell locations being "rural", it is difficult to find qualified applicants to fill positions. Legal notices, required by law, also contribute to the cost of this category.

**B D. RENTS (61400-61499)**

Total funding requested for these minor objects for FY2011 is \$119,350. This amount reflects no increase over FY2010 Estimated amounts. These funds are utilized in the rentals of office space, floor space, equipment and various other rentals and exhibits. Rent payments are controlled by lease contracts and Boswell does not have any lease contracts to renew at present.

**B E. REPAIRS & SERVICES (61500-61599)**

Total funding requested for Repairs & Services for FY2011 is \$469,425. This amount reflects no increase over FY2010 Estimated amounts. These funds are used to maintain and service all grounds, buildings, vehicles, and equipment. Boswell has hundreds of acres of land to maintain. The April 2009 tornado is an example of funds needed to maintain these lands. With Boswell being one of the older facilities in DMH, its buildings require much maintenance and attention. Boswell also runs 85 vehicles in its fleet. Normal services are expensive to maintain on this number of vehicles with repairs being much more expensive than that.

**B F. FEES, PROFESSIONAL AND OTHER SERVICES (61600-61699)**

Total funding requested for Fees, Professional and Other Services for FY2011 is \$1,781,740. This amount reflects an increase over FY2010 Estimated amounts of \$73,087. Anticipated cost increases in Medical and Dental services reflect a portion of this increase request. In addition, the Federal Minimum Wage Hourly Rate has increased by \$0.70 per hour this year. This has resulted in a total increase of the Minimum Wage Hourly Rate of \$1.40 per hour or 24% in the past two years. There is no compromise with this expense, this will be Federal Law and facilities will be forced to pay higher rates for client/stipend labor.

**B G. OTHER CONTRACTUAL SERVICES (61700-61899)**

Total funding requested for Other Contractual Services for FY2011 is \$218,950. This amount reflects no increase over FY2010 Estimated amounts. Expenses in Liability Insurance Pool Contributions, Laundry and Garbage services mainly reflect this category. The cost of fuel is already causing surcharges to be added to present garbage invoices,

**NARRATIVE**  
**2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

this problem will only increase in the next couple of years.

**B H. INFORMATION TECHNOLOGY (61900-61990)**

Total funding requested for Information Technology for FY2010 is \$729,085. This amount reflects an increase over FY2010 Estimated amounts of \$515,375. Expected increases in charges by Outside Vendors and service charges to the State Data Center account for a small part of the requested increase. Long distance telephone charges are expected to continue to increase and with Boswell Regional Center responsible for a 12 county catchment area, these calls will be a daily requirement. The largest portion of this increase is for an Electronic Medical Records Database. Federal law is requiring electronic medical records in the next couple of years. Boswell is estimating a cost of \$500,000 to implement this requirement.

**B I. OTHER (61991-61999)**

Total funding requested for Other Contractual Services for FY2011 is \$41,240. This amount reflects no increase over FY2010 Estimated amounts. Prior Year expenses make up this minor object category.

**I. C. COMMODITIES**

An increase of 20.60% is requested for Commodities for FY2011, resulting in a requested increase of \$596,299. Escalating prices in the cost of fuels, food, drugs and building supplies are the inflationary items requesting a three percent (\$86,799) continuation of services increase. In addition, a request of \$509,500 is asked for to fund the furnishings of four (4) replacement ICF/MR buildings. Finally, furnishings are requested for the Goodwater ICF/MR Group Home that is being completely rebuilt as a result of an April 2009 tornado.. This increase is requested to be funded by \$0 of General Funds and \$509,500 of Other Funds.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the clients' personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial, and office supplies. Funding in this category is used to repair and renovate buildings of the agency main campus, satellite community group homes, staff houses, and programmatic support buildings. Boswell Regional Center is responsible for maintaining 38 buildings on the main campus which include eight cottages, an administration/dormitory building, a maintenance/warehouse building, several vocational training buildings, a diagnostic and evaluation center, a recreation building, and an education building, among others. Additionally, the agency is responsible for fifteen community homes and properties located in Simpson, Copiah, Lincoln and Franklin counties. The majority of the buildings were constructed on the Boswell Center campus in the 1930s and 1940s. As the facility's physical plant ages, a significant amount of federal and state regulation governing the operation of institutional programs for the mentally retarded place tremendous emphasis on physical environment standards as they relate to client safety, preventive maintenance and repair programs and the general overall appearance of facility buildings and grounds. Minor Codes referenced in the narrative justification on the following pages reflect anticipated and requested appropriated funding for equipment maintenance, food, drugs, chemicals, janitorial and paper supplies, office supplies, and related materials necessary for repair of the physical plant such as lumber, windows, plumbing hardware, painting supplies, etc.

Fuel, food, drugs and building supplies are just a few of the examples of these items that have skyrocketing prices. Detailed itemizations of Commodities expenditures for Fiscal Year 2009, Fiscal Year 2010, and Fiscal Year 2011, as requested, are referenced as Schedule C of this budget document. This increase consists of two (2) decision units: Increase in Commodities and Additional Furnishings Request.

Increase in Commodities

**NARRATIVE**  
**2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

As mentioned in the Contractual Major Object Decision Units, the rising prices of oil will cause a majority of other service to increase as well. Fuel and diesel are increasing each month with a projected ceiling of close to the \$4.00/gal. for fuel. All petroleum based products will increase in a like manner. Drugs also continue to increase on an annual rate. The increased cost of diesel relates to increased costs of foods. Even services and service charges increase because of higher fuel prices. Boswell Regional Center is requesting a three percent increase in this category to offset these increases. This requested increase will not allow for additional supplies or services, but just the ability to maintain a current level of service. This three percent equals a total increase for FY2011 in the amount of \$86,799 to be funded by \$0 of General Funds and \$86,799 of Other Funds.

**Furnishings Request / Commodities**

This furnishings request relates to items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to furnishings that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. It should be noted these furnishings are items that will not be classified as equipment. These items will have an individual cost of less than \$1000 each. These ICF/MR replacement buildings will be constructed in lieu of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing furnishings will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were effected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurnishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

Total funding requested to support /Commodities for Fiscal Year 2011 is \$3,489,601. It is proposed that this request be funded by \$0 in General Funds and \$3,489,601 Other, Special Fund support.

The Fiscal Year 2011 Commodities Budget request includes increases for the following Programs:

**MR INSTITUTIONAL CARE Program:**

The sum of \$396,079 is requested by this program to pay its pro-rata share of the total request amount of \$3,489,601. It is proposed that this increase would be funded by \$396,079 of Other, Special Funds.

**MR GROUP HOMES Program:**

The sum of \$180,256 is requested by this program to pay its pro-rata share of the total request amount of \$3,489,601. It is proposed that this increase would be funded by \$180,256 of Other, Special Funds.

**MR COMMUNITY PROGRAMS Program:**

The sum of \$13,888 is requested by this program to pay its pro-rata share of the total request amount of \$3,489,601. It is proposed that this increase would be funded by \$13,888 of Other, Special Funds.

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

**MR - SUPPORT SERVICES Program**

The sum of \$6,076 is requested by this program to pay its pro-rata share of the total request amount of \$3,489,601. It is proposed that this increase would be funded by \$6,076 of Other, Special Funds.

Total funding requested to support Commodities for Fiscal Year 2011 is \$3,489,601. It is proposed that this request would be funded with \$0 in General Funds and \$3,489,601 in Other, Special Fund support. Funding is requested for continuation of current activities indicated.

**JUSTIFICATION BY MINOR OBJECT CODE**

**A. MAINTENANCE, CONSTRUCTION MATERIALS & SUPPLIES (62010-62099)**

Total funding requested for this minor object category for FY2011 is \$113,050. This amount reflects no increase over FY2010 Estimated amount. Expenses include items such as cement, sand, gravel, lumber, steel and paints. With many buildings on the Boswell Regional Center campus being over 60 years old, the maintenance and painting of these buildings is a never ending cycle.

**B. PRINTING AND OFFICE SUPPLIES & MATERIALS (62100-62199)**

Total funding requested for Printing, Office Supplies, & Materials for FY2011 is \$128,310. This amount reflects no increase over FY2010 Estimated amount. Reports, such as the Budget Request, have to be done by outside vendors to achieve the quality and quantity needed. Copy machine ink cartridges cost as much as some printers. Required documentation causes countless copies to be created each year as the cost of copy paper increases. Office equipment has to be replaced and is much more expensive than the original purchases. These funds will allow for services to continue at their present rate.

**C. EQUIPMENT, REPAIR PARTS, SUPPLIES & ACCESSORIES (62200-62299)**

Total funding requested for Equipment, Repair Parts, Supplies & Accessories for FY2011 is \$309,170. This amount reflects no increase over FY2010 Estimated amount. We are all painfully aware of the price of fuel and every item that is a by-product of its process. We have seen the cost of a gallon of fuel break \$2.00, then \$3.00 and now \$4.00. Speculators claim the price of gas will reach \$7.00 a gallon within the next couple of years. Not only is gasoline the only product increasing in price, but tires, oil, grease and any by-product is also increasing. I again specify the 12 county catchment area that Boswell is responsible for, driving is a necessary evil and one that we can not eliminate.

**D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)**

Total funding requested for Professional, Scientific Supplies and Materials for FY2011 is \$814,307. This amount reflects no increase over FY2010 Estimated amount. Boswell Regional Center spent almost \$720,000 for drugs in FY2009 and expects to spend almost \$750,000 in FY2011. Some psychotropic drugs cost as much as \$21 per pill (Zyprexa). The Division of Medicaid designates Boswell Regional Center as liable to furnish all drugs and medications needed for our individuals. Boswell does receive a daily per diem to fund the care of these individuals, but sometimes individuals who require these expensive drugs cause Boswell to go into a deficit. Some of the newest and best cancer drugs cost as much as \$8800 a shot and

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

requires a shot every three weeks.

Boswell is diligent to use generic drugs where available and allowable, but most of these newer drugs do not have a generic version.

**E. OTHER SUPPLIES & MATERIALS (62400-62999)**

Total funding requested for Other Supplies & Materials for FY2011 is \$2,123,864. This amount reflects an increase over FY2010 Estimated amounts of \$596,299. Items in this minor object category that are requiring an increase include food, janitorial supplies, building materials and personal clothing for clients. As we have already discussed the escalating costs of fuel and drugs, we are all aware of the costs of food as well. Milk, bread, eggs and many other items are up 20% in the grocery stores. As mentioned in the Major Object Category description, an increase is requested in other supplies for furnishings to supply four (4) replacement ICF/MR buildings, plus refurbishing an ICF/MR Group Home destroyed by a tornado in April 2009. The remaining minor object code items are available for your viewing in Schedule C, Commodities.

**I. D. CAPITAL OUTLAY**

**D 1. TOTAL: OTHER THAN EQUIPMENT (Schedule D 1)**

Boswell Regional Center respectfully requests funding in the amount of \$427,433 for Fiscal Year 2010. This request represents an increase of \$4,446 over Fiscal Year 2010. Funding in this category will be used to renovate the existing structures on the campus that were built in the 1930s and 1940s, and provide for energy efficiency upgrades as required by recent legislative action. The MR - INSTITUTIONAL CARE program requests the entire amount of \$4,446 to be funded by Other, Special Funds.

It is proposed that this request will be funded with \$4,446 in Other, Special Fund support.

**A. LANDS (63100-63199)**

Total funding requested for Lands for FY2011 is \$112,940. This amount reflects an increase over FY2010 Estimated amount of 12,440. Boswell Regional Center maintains approximately 800 acres of land in Simpson County, MS in addition to the campus. Roads must be maintained, land kept to top value and parking lots must be maintained on campus.

**B. BUILDINGS AND IMPROVEMENTS (63200-63299)**

Total funding requested for Buildings and Improvements for FY2011 is \$314,493. This amount reflects a decrease of -\$7,994 over FY 2010 Estimate amount. As previously stated, most of the buildings on Boswell's campus are over 60 years old. Where allowable by the Dept. of Archives and History, Boswell updates buildings to make them as energy efficient as allowable. Most of this budgeted amount, however, is absorbed in the maintenance of these buildings. During FY2008, the City of Magee donated an old Fred's Dollar Store building to Boswell, with plans to utilize the building for a Community Programs workshop. A lease purchase program is also paid from this minor object category with the FY2011 payment being \$67,470. The main reason for the decrease in this category is the lesser

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
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amount of interest due in FY2011 than is due in FY2010. This interest amount will be \$8,244 less in FY2011.

**D 2. CAPITAL EQUIPMENT (Schedule D 2)**

The Boswell Regional Center Fiscal Year 2011 Budget Request for Capital Outlay - Equipment totals \$1,065,931. This request represents an increase of \$690,755 over Fiscal Year 2010.

Funding for Equipment is requested to replace equipment that has reached its useful life expectancy, to purchase new equipment for cottage residences, programmatic areas, and office areas and to replace specific vehicles and maintenance equipment. Boswell Regional Center in keeping with the policies of the Department of Mental Health has a five-year replacement program for client furnishings and a ten-year replacement schedule for building furnishings. In addition, Boswell Regional Center entered into a Capital Lease Agreement in 2007 to lease/purchase an emergency generator project for campus and certain off campus locations. The yearly lease purchase payment for this project requests \$103,913 for Fiscal Year 2011.

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told yes it was. Boswell is satisfied with our existing telephone system, but ITS stated if we did not cooperate with the upgrade our maintenance and support for our existing system would be lost. Boswell Regional Center therefore requests an increase of \$170,000 for this ITS mandated telephone system upgrade.

Finally, Boswell Regional Center is requesting an increase of \$509,500 for equipment related furnishings for four (4) ICF/MR replacement buildings and one ICF/MR group home that was destroyed by a tornado. This increase consists of three (3) decision units: Increase in Equipment, ITS Mandated Telephone System, and Furnishings Request / Equipment.

**Increase in Equipment**

Items covered under the Equipment Major Object Category are increasing in price as other items in the market. Computers and computer equipment have risen dramatically. The cost of transportation has resulted in many other items increasing in price. To provide the same level of services, Boswell Regional Center asks for a cost of equipment increase in the amount of \$11,255 or three percent. This requested increase will be funded by \$0 in General Funds and \$11,255 in Other Funds.

**ITS Mandated Telephone System**

During January of 2008, Boswell Regional Center was notified by ITS that its current telephone technology would be cancelled in the near future and we would have to upgrade our telephone hardware and software to remain current with technology and remain covered under the existing maintenance agreement. The estimated cost of this upgrade was \$170,000. Boswell questioned ITS about whether this was mandatory and was told it was. This request is for the amount of \$170,000 and will be funded by \$0 in General Funds and \$102,000 in Other Funds.

**Furnishings Request / Equipment**

This furnishings request relates to equipment items for furnishing the four ICF/MR replacement buildings scheduled for occupation during FY 2011. This request also applies to equipment that will be needed to re-open Goodwater ICF/MR Group Home which was damaged beyond repair by a tornado during April 2009. These items will have an individual cost of more than \$1000 each and will include items of furniture which can cost \$1,000 or more. These ICF/MR replacement buildings will be constructed in lieu of renovating the 50 year old Jaquith Building on the Boswell campus. These replacement buildings cost less than the renovation estimate. All existing equipment items

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will be utilized as much as possible. However, certain items that are not considered as part of the building bid will have to be obtained before the buildings can be occupied.

Basically all furnishings of the Goodwater Group Home were affected during the tornado. When sections of the roof were blown away, sprinkler pipes were broken; water and rain poured into the dwelling. Most of the prior furnishings of the house will be unusable. The State of MS. has insurance on the building, with a \$1 million deductible - thus making it not applicable for this situation. The Bureau of Building will fund the rebuilding of the group home, but Boswell will have to fund the refurbishing of the house. This total request is for \$509,500 in FY 2011 to be funded by \$0 General Funds and \$509,500 of Other Funds.

The Fiscal Year 2011 Budget request includes increases for the following Programs:

**MR - INSTITUTIONAL CARE Program:**

The sum of \$452,753 is requested by this program to pay its pro-rate share of the total request amount of \$690,755. It is proposed that this increase would be funded by \$0 of General Funds and \$452,753 in Other, Special Funds.

**MR - GROUP HOMES Program:**

The sum of \$196,313 is by this program to pay its pro-rate share of the total request amount of \$690,755. It is proposed that this increase would be funded by \$0 of General Funds and \$196,313 of Other, Special Funds.

**MR - COMMUNITY PROGRAMS Program:**

The sum of \$29,001 is requested by this program to pay its pro-rate share of the total request amount of \$690,755. It is proposed that this increase would be funded by \$0 of General Funds and \$29,001 of Other, Special Funds.

**MR - SUPPORT SERVICES Program:**

The sum of \$12,688 is requested by this program to pay its pro-rate share of the total request amount of \$690,755. It is proposed that this increase would be funded by \$11,900 of General Funds and \$12,688 of Other, Special Funds.

It is respectfully proposed that this total request of \$690,755 be funded with \$0 in General Funds and \$690,755 in Other, Special Fund support.

**B. ROAD MACHINERY, FARM AND OTHER WORKING EQUIPMENT**

Total funding requested for Road Machinery, Farm, and Other Working Equipment for FY2011 is \$17,380. This amount reflects a decrease of -\$17,877 from FY2010 Estimate amount.

Equipment requested in this minor object category includes the replacement of two (2) commercial mowers. For pricing amounts, please see Schedule D-2, Capital Outlay Equipment.

**C. OFFICE MACHINES, FURNITURE, FIXTURES AND EQUIPMENT**

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

Total funding requested for Office Machines, Furniture, Fixtures and Equipment for FY2011 is \$64,150. This amount reflects an increase of \$30,650 above FY2010 Estimate amount. As is specified in the Major Object Narrative, Boswell requests additional spending authority to furnish four (4) ICF/MR replacement buildings and an ICF/MR group home that was destroyed by a tornado. That requested amount will be shown in the "Other Equipment" part of this narrative. Items requested in this sub-category include :the replacement of 24 sofas, the replacement of 12 tables, the replacement of 12 lounge chairs, the replacement of 12 love seats, the replacement of 2 hutches, the replacement of 2 desks, and the purchase of one new mobile file. For pricing amounts, please see Schedule D-2, Capital Outlay Equipment.

**D. IS EQUIPMENT (DATA PROCESSING & TELECOMMUNICATIONS)**

Total funding requested for IS Equipment for FY2011 is \$292,221. This amount reflects an increase of \$170,146 above FY2010 Estimate amount. The main basis for this increase is the ITS mandated telephone system replacement in the amount of \$170,000. ITS advised Boswell that it will have to replace its current phone system or it will not have software and hardware maintenance support. Other Equipment to be purchased during FY2011 include the replacement of 20 printers, new purchase of 2 scanners, replacement of 6 video surveillance cameras, new purchase of 18 additional surveillance cameras, replacement of 2 servers, replacement of 5 switches, replacement of 2 computer switch catalyst, replacement of 12 computers, and the replacement of 3 copy machines. For pricing amounts, please see Schedule D-2, Capital Outlay Equipment.

**E. EQUIPMENT - LEASE PURCHASES**

Total funding requested for Equipment-Lease Purchases for FY2011 is \$103,913. This amount reflects an increase of \$4,794 above the FY2010 Estimate amount. FY2011 will be the fifth year of a five year lease purchase plan for the repayment of emergency generators for Boswell Regional Center. The overall yearly payments are the same, additional money is applied to principle, as interest payments decrease.

**F. OTHER EQUIPMENT**

Total funding requested for Other Equipment for FY2011 is \$588,267. This amount reflects an increase of \$503,042 above the FY2010 Estimate amount. The main expense in this large request for "Other Equipment" involves the Furnishings Request / Equipment in the amount of \$509,500 as described in the Major Object Narrative. Other items anticipated to be purchased in Other Equipment for FY2011 include the replacement of 5 air conditioners, replacement of 4 electric dryers, replacement of 4 washers, replacement of 4 microwaves, replacement of 2 televisions, replacement of 2 electric ranges, replacement of 2 dishwashers, replacement of 2 ice makers, replacement of 1 burnisher, replacement of 2 refrigerators, replacement of 4 portable radios, replacement of one paper shredder, replacement of one pool pump. While this list of replacement items is not inclusive, it is informative of the items of equipment that must be replaced as they malfunction. For pricing amounts, please see Schedule D-2, Capital Outlay Equipment.

The total request for Equipment for FY2011 is in the amount of \$1,065,931. It is requested to be funded by \$0 of General Funds and \$1,065,931 of Other Funds.

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2011 BUDGET REQUEST**

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Name of Agency

VEHICLES (Schedule D-3)

A. AUTOMOBILES, STATIONS WAGONS, TRUCKS, AND OTHER VEHICLES:

Total funding requested for Vehicles for FY2011 is \$335,000. This amount reflects an increase of \$10,000 above the FY2010 Estimate amount.

Vehicles are the life blood of Boswell Regional Center. Located in Magee, MS, trips to the hospitals in Jackson are a normal event. Community programs utilize vehicles to transport individuals to get their personal needs and to transport them to and from jobs. Boswell Regional Center maintains a fleet of 85 vehicles. Boswell operates over a 12 county catchment area which requires excessive travel to reach all the people we serve. In addition, most of the medical needs of our clients are done in the Jackson area, which again causes travel in our vehicles. For FY2011, Boswell Regional Center is requesting an increase of \$10,000 to purchase vehicles. Boswell plans to replace approx. 15 vehicles - all of which meet/exceed the guidelines for replacement by Fleet Management. This \$10,000 increase request will be funded with \$0 of General Funds and \$10,000 of Other Funds.

The Fiscal Year 2011 Budget request includes increases for the following Programs:

MR - INSTITUTIONAL CARE program

The sum of \$6,300 is requested by this program to pay its pro-rata share of the total request amount of \$10,000. It is proposed that this increase would be funded by \$6,300 of Other, Special Funds.

MR - GROUP HOMES program

The sum of \$700 is requested by this program to pay its pro-rata share of the total request amount of \$10,000. It is proposed that this increase would be funded by \$700 of Other, Special Funds

MR - COMMUNITY PROGRAMS program

The sum of \$3,000 is requested by this program to pay its pro-rata share of the total request amount of \$10,000. It is proposed that this increase would be funded by \$3,000 of Other, Special Funds

It is requested that this increase in Vehicles be funded by \$10,000 in Other, Special Funds.

63393 Van, Mid Size

Van, 7 Passenger (4): \$88,000 is requested to purchase four (4) 7 Passenger vans to replace four (4) vehicles currently in the motor pool. Vans associated with our campus program are used to provide transportation to clients for medical, educational, and leisure purposes, and the availability of reliable transportation is of the greatest importance. It is not uncommon for vehicles in the motor pool to accumulate in excess of 20,000 miles per year. The 7 passenger van is the ideal mix between the passenger vehicle and the work van.

63393 Van, Full Size

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Van, 15 Passenger (7): \$168,000 is requested to purchase seven (7) 15 Passenger vans to replace seven (7) vehicles currently in the motor pool. 15 Passenger vans are better suited for 10 bed ICF/MR Group Homes. Some of our current 15 Passenger vans in use exceed the guidelines for replacement for Fleet Management..

63390 Truck, Mid Size Pickup

Pickup, Mid Size (3) : \$49,000 is requested to purchase three (3) replacement pickups for our Maintenance department. Our location in Magee, plus our 12 county catchment area, results in many trips for our Maintenance department for repairs. There are many situations when a pickup truck is much more suited than a van or similar vehicle.

63391 Truck, Heavy Duty 5 Ton

Truck, Heavy Duty 5 Ton (1) : \$30,000 is requested to replace a heavy duty 5 ton "Bob" truck. This truck is used by our Work Activities Program in Brookhaven, MS to transport raw and finished goods. The current truck has well over 100,000 miles and is 13 years old. This truck exceeds the recommended replacement schedule from Fleet Management.

This amount reflects an increase of \$10,000 in FY 2011 Request, and will be funded with \$0 of General Funds and \$10,000 of Other Funds.

WIRELESS COMMUNICATIONS (Schedule D-4)

A total amount of \$800 is requested for FY2010 for replacement of current Wireless Communication devices. This request is to be funded from \$800 of Other, Special Funds.

A. CELLULAR PHONES

Total funding requested for Cellular Phones for FY2010 is \$800. This amount reflects no increase above the FY2010 Estimate amount.

Current phone service vendor provides cellular phones at no cost as part of service; however, only one upgrade phone is allowed. \$800 is requested for FY2011 in the event some of the phones cease to operate and Boswell has to buy replacement units.

I. E. SUBSIDIES, LOANS, AND GRANTS

The Subsidies, Loans, and Grants request of Boswell Regional Center for FY2011 is in the amount of \$8,768,959 and represents a continuation of existing activities in Fiscal Year 2011. This amount represents a decrease of -\$124,464 above FY2010 Estimated amount.

This request is referenced on MBR-1-E. Items in this section include payments to the Mississippi Department of

**NARRATIVE**  
**2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

Mental Health Central Office cost allocation plan, the statewide central service costs to the Office of the Governor, Department of Finance and Administration, Medicaid Match payments and the Medicaid Bed Tax. The request for FY2011 is one that is very complex; one time "credits" in FY2009, FY2010 and FY2011 (ARRA) have complicated the true values of spending authority. FY2009 is not so much of an issue, because we simply showed this Medicaid Match credit as a revenue and expense, which caused the numbers to look higher, but made no impact to the center. In FY2010, this same scenario will cause Ending Cash amounts to show as one number on the budget - but will be another number in actuality. In FY2010, SLG has \$2,437,058 of ARRA credit that occupies spending authority in the budget submission. In reality, this spending authority is not utilized and will be available for facilities to use. Facilities that used this actual authority will be spending money that is counted as Ending Cash on the budget submission. Therefore, it is highly likely that agencies will actually end FY2010 with much less Ending Cash that is shown on the budget submission for that same period. The same applies for FY2011 where \$1,218,529 of ARRA credit is occupying SLG spending authority - that will not actually be utilized by ARRA. Instead, this amount of spending authority will be available to be used and expended (assuming revenue is adequate for the spending authority to be used). So it is again very likely that the Ending Cash for FY2011 will actually be a different figure at the end of the year.

FY2011 requests five (5) decision units: (1) Medicaid Match increase, (2) General Funds reinstatement, (3) Medicaid Bed Tax increase, (4) Bureau of Building project and (5) ADA Improvement project.

**Medicaid Match Increase**

Medicaid revenue is expected to increase for FY 2011 in the amount of \$708,246. The average match rate for FY 2011 is 19.96%. (15.76 for July - December 2010 / 24.16% for January - June 2011)  $\$708,246 \times 19.96\% = 141,366$  of additional match required for FY 2011 due to increased revenue. This increase is requested from General Funds in the amount of \$141,366.

**General Funds Reinstatement**

Boswell Regional Center received \$9,992,630 in General Funds for FY2009. In FY2010, those General Funds were \$7,361,233 or a reduction of \$2,631,397. This reduction was due to the federal match percentage increasing from 75.84% to 84.24% as a part of ARRA benefits. At the same time, the state matching rate was reduced from 24.16% to 15.76% due to these ARRA benefits. Boswell Regional Center received \$2,437,058 in ARRA credit for FY2010 due to this reduced state match rate. This \$2,437,058 credit actually replaced the \$2,631,397 General Fund reduction, so the overall impact to the agency was minimal. In FY2011, the federal match rate will revert back to its original figure of 24.16% at the end of December 2010, thus resulting in Boswell having to pay full match for the second half of FY2011 and losing \$1,218,529 in ARRA credit it received during FY2010.

The loss of this \$1,218,529 credit will require a reinstatement of the same amount of General Funds in FY2011. This is not a request for additional General Funds, but only a request to reinstate half of the FY2010 General Fund reductions as a result of ARRA credit. Denial of this reinstatement of funds will result in Boswell's inability to pay Medicaid Match and thus risk the loss of approximately \$25,000,000 of federal revenue. This reinstatement request is for an amount of \$1,218,529, and should be funded by \$1,218,529 of General Funds and \$0 of Other Funds.

**Medicaid Bed Tax Increase**

For FY2009, Boswell expended approximately \$100,000 per month for the Medicaid Bed Tax. It is anticipated for an increase in this Bed Tax for FY2011. This Bed Tax Increase request is in the total amount of \$100,000 for FY 2011. It will be funded with \$0 of General Funds and \$100,000 of Other Funds.

**ADA Improvements / Buildings 7 & 9**

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

ADA Project request - Renovation of 2nd Floor of Buildings 7 & 9. The second floor of these two structures is currently not being utilized for ICF/MR programs because they are in need of renovation. The original construction was in 1921 and 1923. There has been no modern renovation completed since that time. These buildings need a new plumbing, electrical, and mechanical system. They also will need ADA upgrades to include the widening of doorways and restroom facilities.

Boswell Regional Center asks for an increase in SLG for FY2011 to allow for this renovation; the total cost of this request is \$442,085 and will be funded with \$0 General Funds and \$442,085 in Other Funds.

**Bureau of Building Projects**

This increase request will be handled through the Bureau of Building for removal of old structures. The old smoke stack was built in 1921 and served the original Power Plant for the old Sanatorium. This stack has not been in use for well over 50 years. Since that time, severe erosion and undermining has occurred. Boswell contracted a structural engineer to give a recommendation. This recommendation was for demolition as the stack poses a threat to surrounding buildings and occupants. Also, Boswell has an old water tank no longer in service. The original water storage tank was built in 1921. In 2009, a new water tank was built and the original is no longer in use. According to the structural engineer, the original tank poses a threat of falling, especially if water is not kept in the tank. The cost to remove these two structures will be \$202,047 in FY2011. This requested increase will be funded with \$0 in General Funds and \$202,047 in Other Funds.

Therefore, Boswell Regional Center requests no overall increase in FY2011 in Subsidies, Loans, and Grants because of the remaining ARRA credit and usable spending authority. This overall request of \$8,768,959 is to be funded by \$1,359,895 in General Funds, \$1,218,529 of State Support Special Funds (ARRA credit), and \$6,190,535 in Other Funds.

**FISCAL YEAR 2011 FUNDING FOR SUBSIDIES, LOANS, AND GRANTS**

The total of \$8,768,959 is respectfully requested in the budget category Subsidies, Loans, and Grants. With this in mind, we request \$1,359,895 in General Funds, \$1,218,529 in State Support Special Funds (ARRA) and \$6,190,535 in Other, Special Funds for Fiscal Year 2011 expenses in this Major Object category.

The Fiscal Year 2011 Subsidies, Loans, & Grants Budget request includes funding for the following Program.

**MR - INSTITUTIONAL CARE Program:**

The total request for this program is \$6,226,565. It is requested that \$952,124 be funded by General Funds and \$5,274,441 in Other Funds.

**MR - GROUP HOME Program:**

The total request for this program is \$1,176,869. It is requested that \$407,771 be funded by General Funds and \$5,840,130 in Other Funds.

**MR - SUPPORT SERVICES Program:**

The total request for this program is \$1,365,025. It is requested that \$1,218,529 be funded by State Support Special Funds (ARRA Credit) and \$146,496 in Other Funds.

**D. DEBT SERVICE AND JUDGEMENTS (65000 65499)**

**NARRATIVE  
2011 BUDGET REQUEST**

Boswell Regional Center  
Name of Agency

Total funding requested for Debt Service and Judgments for FY2011 is \$22,053. This amount reflects an decrease of -\$8,844 of the FY2010 Estimate amount.

Funds requested in this minor object category will be used to pay interest on an Energy Project Series 200A and a Series 2006A Generator Project.

**E. OTHER (66000 8999)**

Total funding requested for Other for FY2011 is \$8,746,906. This amount reflects no increase of the FY2010 Estimate amount.

Increased need for Medicaid Match payments represent most of this increase request. A narrative explaining this need is listed under I - E Subsidies, Loans, and Grants. Additional payments that must be made from this minor object category include disabled assistance; vehicle inspection stickers; Medicaid Bed Tax; Cost Allocation payments (Central Office); Cost Allocation payments (DFA); Transfer to the Bureau of Building (\$202,047 for removing of abandoned standing structures); FOCUS payments for Administration training, and ARRA credit for FMAP.

**BUDGET TO BE FUNDED AS FOLLOWS:**

**A. CASH BALANCES UNENCUMBERED**

For Fiscal Year 2010, beginning cash unencumbered, July 1, 2009, is estimated at \$3,579,971, with an estimate of FY 2010 ending cash of \$4,395,872. The estimate for Fiscal Year 2011 ending cash is \$3,419,694, which reflects a change of \$976,178 in unencumbered funds from Fiscal Year 2010. It should be noted the reason for the large FY 2010 Ending cash amount is the fictitious utilization of SLG spending authority. Budget instructions require numbers for the Estimated Year to match their appropriated amount. As mentioned in a previous part of the narrative, FY2010 shows \$2,437,058 of spending authority utilized by ARRA Credit funds. In reality, this amount of spending authority will not be utilized by ARRA, resulting in surplus spending authority for those facilities with adequate revenue to expend this spending authority.

Facilities that use part of this surplus spending authority will reduce their projected ending cash by a similar amount.

**B. STATE APPROPRIATIONS:**

Boswell Regional Center respectfully requests the sum of \$9,011,769 in State General Fund appropriations to fund the previously described major objects of expenditure. This request constitutes an increase of \$1,650,536 in funding over Fiscal Year 2010. This increase is requested to fund salary needs for FY 2011, increases in Medicaid Match payments, and a request to reinstate part of General Funds reduced in FY2010 as a result of ARRA Credit. (As that ARRA Credit amount is reduced).

**C. FUNDS FROM OTHER SOURCES:**

**1. Special Funds (Non Federal):**

\$ 29,987,379 is estimated to be available from total Special (Non-Federal) funding sources for Fiscal Year 2011. This estimate is an increase of \$708,246 over FY2010 estimates.

**2. State Source Special Funds:**

\$1,218,529 is estimated to be available from State Source Special Funds. These funds are a result of ARRA Medicaid

**NARRATIVE  
2011 BUDGET REQUEST**

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Match Credit. This estimate is a reduction of \$1,218,529 from FY2010 amounts.

3. Federal:

The receipt of federal funds in FY 2011 is not anticipated.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2009**

Boswell Regional Center

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Gary Runnels	Orange Beach, AL	Educational Conference	441	3382
Larry Gibson	New Orleans, LA	Educational Conference	424	3382
Kerry Bynum	West Palm Beach, FL	Accompanied client on trip	42	3382
<b>Total Out of State Travel Cost</b>			<b>\$907</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61611 Architecture and Preplanning Services					
Belinda Stewart Architects PA / Architectual Services		26,137	42,460		3382
<i>Comp. Rate: \$2178.08 /mo. avg.</i>					
To be selected as needed / Architectual Services				47,000	3382
<i>Comp. Rate: 2011 Req./\$4167 mo. avg.</i>					
<b>TOTAL 61611 Architecture and Preplanning Services</b>		<b>26,137</b>	<b>42,460</b>	<b>47,000</b>	
61615 SAAS Fees - DFA					
State Treasurer 3130 / Statewide Data Base		28,013	30,008	32,250	3382
<i>Comp. Rate: \$2334.42 /mo. avg</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>28,013</b>	<b>30,008</b>	<b>32,250</b>	
61616 MMRS Charges to DFA					
State Treasurer 3125(SPAHRS/MERLIIN / Statewide Data Base		84,240	89,250	92,300	3382
<i>Comp. Rate: \$ 7020.00mo. avg.</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>84,240</b>	<b>89,250</b>	<b>92,300</b>	
61620 Department of Audit Fees					
State Treasurer3155 / Audits		2,400	2,800	3,000	3382
<i>Comp. Rate: \$200.00 / mo. avg.</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>2,400</b>	<b>2,800</b>	<b>3,000</b>	
61624 Accounting Fees - Other					
Thames and Assoc. / Medicaid Cost Report/Support		9,000	9,500	9,500	3382
<i>Comp. Rate: \$750.00/ mo. avg.</i>					
<b>TOTAL 61624 Accounting Fees - Other</b>		<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	
61627 Nursing Services - SPAHRS					
Scott Vanderford / Nursing Services		3,032			3382
<i>Comp. Rate: \$16.68 per hour</i>					
John Wolfrum / Nursing Services		2,327			3382
<i>Comp. Rate: \$16.68 per hour</i>					
Mary Thompson / Nursing Services		1,268			3382
<i>Comp. Rate: \$10.00 per hour</i>					
To be selected as needed / Nursing Services			28,500	30,000	3382
<i>Comp. Rate: 2011 Req/\$2500 mo.avg.</i>					
<b>TOTAL 61627 Nursing Services - SPAHRS</b>		<b>6,627</b>	<b>28,500</b>	<b>30,000</b>	
61633 Legal Fees for Title and Closing Services					
Broadhead, Wesley / Title / Deed Services		711			3382
<i>Comp. Rate: \$59.25 / mo. avg.</i>					
<b>TOTAL 61633 Legal Fees for Title and Closing Services</b>		<b>711</b>			
61640 Physician Services					
Seshadri Raju, MD / Medical Services		3			3382
<i>Comp. Rate: \$3.00 co-pay for visit</i>					
Kyle Bateman,MD / Medical Services		30,295			3382
<i>Comp. Rate: \$2500.00 per mo.</i>					
Thomas Blackledge MD / DOT Physicals		195			3382
<i>Comp. Rate: \$65.00 per physical</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Blair Faulkner Dr / Medical Services <i>Comp. Rate: 16.41 / cost of visit</i>		16			3382
Mark P. Smith, PA / Eye Care <i>Comp. Rate: \$39.17 / mo. avg.</i>		470			3382
Robert Bailey / Medical Services <i>Comp. Rate: \$210 per evaluation</i>		2,394			3382
Jackson Eye Associates / Surgery Post Op Kit <i>Comp. Rate: \$5.00/cost of kit</i>		5			3382
Steven Reed OD / Eye Care <i>Comp. Rate: \$632.28 / mo. avg.</i>		7,587			3382
To be selected as needed / Medical Services <i>Comp. Rate: 2011 Req/\$3854 mo. avg.</i>			46,250	46,250	3382
<b>TOTAL 61640 Physician Services</b>		<u><u>40,965</u></u>	<u><u>46,250</u></u>	<u><u>46,250</u></u>	
61641 Dental Services					
W. Don Doty / Dental Services <i>Comp. Rate: \$185.00 per visit</i>		4,995			3382
Russel H. Slover MD / Dental Services <i>Comp. Rate: \$1513.08 / mo. avg.</i>		18,157			3382
Leslie Carty DMD / Dental Services <i>Comp. Rate: \$165.00 per visit</i>		4,620			3382
Oral Tech General Inc. / Dental Services <i>Comp. Rate: \$235.35 / mo. avg.</i>		2,824			3382
Endodontic Associates PLLC / Dental Services <i>Comp. Rate: \$368.75 / mo. avg.</i>		4,425			3382
Periodontal Assoc. of Jackson / Dental Services <i>Comp. Rate: \$18.63 / mo. avg.</i>		224			3382
Kimberly Smith DMD / Dental Services <i>Comp. Rate: \$100.00 per hour</i>		11,951			3382
Tullos Dentistry PA / Dental Services <i>Comp. Rate: \$55.00 / mo. avg.</i>		660			3382
Hattiesburg Oral Surgery / Dental Services <i>Comp. Rate: \$318.75 / mo. avg.</i>		3,825			3382
University Dentists PLLC / Dental Services <i>Comp. Rate: \$904.00 / amt. of visit</i>		904			3382
To be selected as needed / Dental Related Services <i>Comp. Rate: 2011 Req/\$5604 mo. avg.</i>			64,775	67,250	3382
<b>TOTAL 61641 Dental Services</b>		<u><u>52,585</u></u>	<u><u>64,775</u></u>	<u><u>67,250</u></u>	
61642 Nursing Services					
Central Staffing Experts LLC / Contract Nursing <i>Comp. Rate: \$3169.64 / mo. avg.</i>		38,035			3382
Prime Care Nursing Inc. / Contract Nursing <i>Comp. Rate: \$5263.54 / mo. avg.</i>		63,162			3382
To be selected as needed / Nursing Services <i>Comp. Rate: 2011 Req./\$11,354 mo. avg.</i>			136,250	136,250	3382
<b>TOTAL 61642 Nursing Services</b>		<u><u>101,197</u></u>	<u><u>136,250</u></u>	<u><u>136,250</u></u>	

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<b>61644 Other Medical Services</b>					
Hattiesburg Clinic PA / Medical Services as needed <i>Comp. Rate: \$19.50 / mo. avg.</i>		234			3382
Medical & Surgical Clinic of Magee / Medical Services as needed <i>Comp. Rate: \$96.75 / mo. avg.</i>		1,161			3382
Meridian Imaging PA / Medical Services as needed <i>Comp. Rate: \$42.00 for visit</i>		42			3382
Premier Medical Group of MS / Medical Services as needed <i>Comp. Rate: \$21.00 for visit</i>		21			3382
Univ. Hospital/Clinics - Jackson / Medical Services as needed <i>Comp. Rate: \$54.75 / mo. avg.</i>		657			3382
Laurel Bone & Joint Clinic / Medical Services as needed <i>Comp. Rate: \$3.00 for visit co-pay</i>		3			3382
Kings Daughters Medical Center / PT/OT Consultant <i>Comp. Rate: \$536.76 / mo. avg.</i>		6,441			3382
Magee Benevolent Assoc. / Medical Services as needed <i>Comp. Rate: \$891.77 / mo. avg.</i>		10,701			3382
Southwest MS. Eye Center / Eye Care <i>Comp. Rate: \$49.00 for visit</i>		49			3382
McGuffee Drug Inc. / Pharmacy Consultant <i>Comp. Rate: \$500.00 per month</i>		5,000			3382
Magee Family Foot Care / Podiatry Services <i>Comp. Rate: \$300.00 per clinic</i>		2,406			3382
Southern Eye Physicians Ctr. / Eye Care <i>Comp. Rate: \$3.00 for visit co-pay</i>		3			3382
Bane Drugs / Pharmacy Consultant <i>Comp. Rate: \$38.00 per hour</i>		20,074			3382
Simpson General Hospital / PT Consultant <i>Comp. Rate: \$115.00 per hour</i>		2,415			3382
DM&C Inc / DOT Physicals / Medical Services <i>Comp. Rate: \$65.00 per physical</i>		260			3382
Mississippi Sports Medicine / Medical Services as needed <i>Comp. Rate: \$260.00 for visit</i>		260			3382
Mississippi Urology Clinic PLLC / Medical Services as needed <i>Comp. Rate: \$3 ea./Mediciad co-pay</i>		3			3382
University Physicians PLLC / Medical Services as needed <i>Comp. Rate: \$27.55 / mo. avg.</i>		331			3382
To be selected as needed / Other Medical Services <i>Comp. Rate: 2011 Req./\$5579 mo. avg</i>			66,950	66,950	3382
<b>TOTAL 61644 Other Medical Services</b>		<b>50,061</b>	<b>66,950</b>	<b>66,950</b>	
<b>61645 Psychology Services</b>					
Michael Rack / Psychological Services <i>Comp. Rate: \$600.73 / mo. avg.</i>		7,209			3382
Dr. Rosalie Casano / Psychological Services <i>Comp. Rate: \$2400.21 / mo. avg</i>		28,803			3382
To Be Selected as Needed / Psychological Services <i>Comp. Rate: 2011 Req./\$3750 mo. avg.</i>			42,250	45,000	3382
<b>TOTAL 61645 Psychology Services</b>		<b>36,012</b>	<b>42,250</b>	<b>45,000</b>	

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61650 State Personnel Board Fees					
State Treasury 3125 / State Personnel Board Services		84,700	86,800	86,800	3382
<i>Comp. Rate: \$7058.33 / mo. avg.</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>84,700</b>	<b>86,800</b>	<b>86,800</b>	
61651 Personnel Service Contracts - Other Fees					
State Personnel Board / Personal Service Contract		1,395	1,500	1,500	3382
<i>Comp. Rate: \$116.30 / mo. avg.</i>					
<b>TOTAL 61651 Personnel Service Contracts - Other Fees</b>		<b>1,395</b>	<b>1,500</b>	<b>1,500</b>	
61652 Personnel Services Contracts -Travel Only					
Michael Rack / Psychiatric Services		1,100			3382
<i>Comp. Rate: \$100.00 per visit/travel</i>					
Dr. Rosalie Casano / Psychiatric Services		4,200			3382
<i>Comp. Rate: \$350.00 / mo. avg.</i>					
Marany Yates / Dietary Services		1,209			3382
<i>Comp. Rate: \$0.36 per mile</i>					
To be selected as needed / Personal Services - Travel			8,425	10,000	3382
<i>Comp. Rate: 2011 Req/\$833 mo. avg.</i>					
<b>TOTAL 61652 Personnel Services Contracts -Travel Only</b>		<b>6,509</b>	<b>8,425</b>	<b>10,000</b>	
61656 Other Medical - SPAHRS					
Sharon Magee / Occupational Therapist		19,215			3382
<i>Comp. Rate: \$60.00 / hr.</i>					
Margo Buisson / Speech Therapist		16,003			3382
<i>Comp. Rate: \$37.50 / hr.</i>					
To be selected as needed / Other Medical			46,890	46,890	3382
<i>Comp. Rate: 2011 Req/\$3908 mo.avg.</i>					
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<b>35,218</b>	<b>46,890</b>	<b>46,890</b>	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Brian Crabtree / Psychopharmacologist		19,088			3382
<i>Comp. Rate: \$80.00 / hour</i>					
Ben Givens / Security	Y	9,237			3382
<i>Comp. Rate: \$13.50 / hour</i>					
Arthur Walker / Security		781			3382
<i>Comp. Rate: \$9.50 per hour</i>					
To Be Selected as Needed / Contract Labor			34,850	34,850	3382
<i>Comp. Rate: 2011 Req/\$2904 mo. avg.</i>					
<b>TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS</b>		<b>29,106</b>	<b>34,850</b>	<b>34,850</b>	
61660 Court Costs and Court Reporters					
STATE TREASURER 3614* / EAB/Court Reporting		50	500	500	3382
<i>Comp. Rate: \$50.00 for court fee</i>					
<b>TOTAL 61660 Court Costs and Court Reporters</b>		<b>50</b>	<b>500</b>	<b>500</b>	

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61662 Appraisers Fees					
Jeffrey Boone / Appraisal Fee		1,500			3382
<i>Comp. Rate: \$1500.00 for appraisal</i>					
Morrow Realty Inc. / Appraisal Fee		1,750			3382
<i>Comp. Rate: \$1750.00 for appraisal</i>					
To Be Selected as Needed / Notary Services					3382
<i>Comp. Rate: 2011 Req/\$ 0.00 mo. avg.</i>					
<b>TOTAL 61662 Appraisers Fees</b>		<b>3,250</b>			
61667 Temporary Employment Fees - SPAHRS					
Teresa Fortenberry / Attendent Care		6,237			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Emma Magee / Attendent Care		10,076			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Melody Green / Attendent Care		13,308			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Emma Burns / Attendent Care		6,618			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Joye Bowen / Switchboard Operator	Y	7,519			3382
<i>Comp. Rate: \$11.00 per hour</i>					
Kathy Case / Attendent Care		20,912			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Madonna Sanchez / Attendent Care		15,019			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Cheryl Davis / Attendent Care		17,882			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Lakesha Floyd / Attendent Care		11,552			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Mary Woodard / Attendent Care		4,421			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Kristen Paquin / Attendent Care		135			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Bobby Alsworth / Attendent Care		4,203			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Brittany Ducksworth / Attendent Care		2,997			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Jessica Shows / Attendent Care		1,670			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Ruby Griffith / PRN - Sitter	Y	1,994			3382
<i>Comp. Rate: \$10.00 per hour</i>					
Mattie Smith / Attendent Care		1,589			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Eddie Caston / Attendent Care		8,541			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Mary McDonald / PRN - Sitter	Y	1,825			3382
<i>Comp. Rate: \$10.00 per hour</i>					
Lisa Hosey / Attendent Care		302			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Rhonda Tillman / Attendent Care		8,348			3382
<i>Comp. Rate: \$9.00 per hour</i>					
Kutina Clark / Attendent Care		6,786			3382
<i>Comp. Rate: \$9.00 per hour</i>					

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Willie Womack / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		3,402			3382
James Chain / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		17,402			3382
Stephanie Sanford / Pharmacy Tech <i>Comp. Rate: \$10.50 per hour</i>		1,173			3382
Laura Herrington / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		11,734			3382
Dorthy Brandon / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		8,622			3382
Connie Powell / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		18,887			3382
Cristina Freemeyer / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		10,316			3382
Melinda James / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		5,139			3382
Mekissa Webb / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		180			3382
Bridget Graham / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		6,995			3382
Stephen Keen / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		725			3382
Marjorie Lee / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		6,669			3382
Helen Rogers / Switchboard Operator <i>Comp. Rate: \$11.00 per hour</i>	Y	7,167			3382
Elaine Shockley / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		2,162			3382
Marvin Ashmore / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		3,348			3382
Audrey Weathersby / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		12,143			3382
Evelyn Bridges / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		477			3382
Sherry Meadows / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		7,778			3382
Angela Parker / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		12,771			3382
Yetta Bridges / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		3,276			3382
Fleisa Bryant / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		11,041			3382
Sophia McInnis / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		2,720			3382
Joshua Bowen / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		644			3382
John White / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		1,247			3382
Joseph Warren / Recreation Aide <i>Comp. Rate: \$8.00 per hour</i>		1,394			3382
Minnie Stewart / PRN - Sitter <i>Comp. Rate: \$10.00 per hour</i>	Y	1,225			3382

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Ralph Hays / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		1,935			3382
Leigh Evans / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		4,419			3382
Linda Kennedy / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		12,805			3382
Bennie Wooten / Maintenance <i>Comp. Rate: \$10.00 per hour</i>	Y	8,495			3382
Marty Roberson / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		9,000			3382
Karen Meadows / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		16,540			3382
Loretta Lewis / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		13,644			3382
P.K. Campbell / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		5,454			3382
Lavonda Byrd / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		6,903			3382
Gary Meadows / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		4,370			3382
Casey Bowen / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		7,265			3382
Mary Barnes / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		8,033			3382
Linda Harris / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		11,250			3382
Johnny Clay / Attendent Care <i>Comp. Rate: \$9.00 per hour</i>		1,229			3382
To be selected as needed / Temporary Employment <i>Comp. Rate: 2011 Req./\$41,667 mo. avg</i>			476,750	500,000	3382
<b>TOTAL 61667 Temporary Employment Fees - SPAHRS</b>		<b>421,913</b>	<b>476,750</b>	<b>500,000</b>	
61670 Laboratory and Testing Fees					
Argus Analytical Inc. / Laboratory Testing <i>Comp. Rate: \$78.08 / mo. avg.</i>		937			3382
Lab Corp of America Holdings / Laboratory Testing <i>Comp. Rate: \$45.80 for lipid test</i>		46			3382
Laboratory Corp. of America / Laboratory Testing <i>Comp. Rate: \$42.00 for visit</i>		42			3382
MEA Drug Testing Consortium / Drug Testing Services <i>Comp. Rate: \$12.00 / mo. avg.</i>		218			3382
Med Screens / Drug Testing Services <i>Comp. Rate: \$318.50 / mo. avg.</i>		3,822			3382
Moldpro Inc. / Mold Testing <i>Comp. Rate: \$118.75 / mo. avg.</i>		1,425			3382
Restoration Green / Mold Testing <i>Comp. Rate: \$425.00 for service</i>		425			3382
Tagma of Jackson MS Inc / Energy Testing <i>Comp. Rate: \$1000.00 for service</i>		1,000			3382
To be Selected as Needed / Laboratory and Testing Fees <i>Comp. Rate: 2011 Req. / \$819 mo. avg.</i>			9,825	9,825	3382

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<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u>7,915</u>	<u>9,825</u>	<u>9,825</u>	
61682 Contract Worker - Client /Patient					
S. Banks / Client/Patient Vocational Labor <i>Comp. Rate: \$7.51 / mo. avg.</i>		90			3382
A. Dinkins / Client/Patient Vocational Labor <i>Comp. Rate: \$712.08 / mo. avg.</i>		8,545			3382
L. Echols / Client/Patient Vocational Labor <i>Comp. Rate: \$42.94 / mo. avg.</i>		515			3382
A. Rose / Client/Patient Vocational Labor <i>Comp. Rate: \$543.60 / mo. avg.</i>		6,523			3382
O. Robinson / Client/Patient Vocational Labor <i>Comp. Rate: \$76.39 / mo. avg.</i>		917			3382
R. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$49.44 / mo. avg.</i>		593			3382
J. Watling / Client/Patient Vocational Labor <i>Comp. Rate: \$270.30 / mo. avg.</i>		3,244			3382
D. Hunley / Client/Patient Vocational Labor <i>Comp. Rate: \$951.96 / mo. avg.</i>		11,424			3382
W. Turnage / Client/Patient Vocational Labor <i>Comp. Rate: \$21.96 / mo. avg.</i>		263			3382
J. Perkins / Client/Patient Vocational Labor <i>Comp. Rate: \$60.53 / mo. avg.</i>		726			3382
J. Spivey / Client/Patient Vocational Labor <i>Comp. Rate: \$110.13 / mo. avg.</i>		1,322			3382
B. Wilkins / Client/Patient Vocational Labor <i>Comp. Rate: \$83.27 / mo. avg.</i>		999			3382
L. Edwards / Client/Patient Vocational Labor <i>Comp. Rate: \$60.00 / mo. avg.</i>		720			3382
R. Johnson / Client/Patient Vocational Labor <i>Comp. Rate: \$36.81 / mo. avg.</i>		442			3382
J. Rudman / Client/Patient Vocational Labor <i>Comp. Rate: \$29.50 / mo. avg.</i>		354			3382
D. Howell / Client/Patient Vocational Labor <i>Comp. Rate: \$124.06 / mo. avg.</i>		1,489			3382
T. Meaders / Client/Patient Vocational Labor <i>Comp. Rate: \$32.93 / mo. avg.</i>		395			3382
R. Carter / Client/Patient Vocational Labor <i>Comp. Rate: \$47.56 / mo. avg.</i>		571			3382
B. Fortenberry / Client/Patient Vocational Labor <i>Comp. Rate: \$125.90 / mo. avg.</i>		1,511			3382
T. Rounds / Client/Patient Vocational Labor <i>Comp. Rate: \$15.60 / mo. avg.</i>		187			3382
J. Bailey / Client/Patient Vocational Labor <i>Comp. Rate: \$0.88 / mo. avg.</i>		11			3382
F. Jaynes / Client/Patient Vocational Labor <i>Comp. Rate: \$20.40 / mo. avg.</i>		245			3382
G. Criddle / Client/Patient Vocational Labor <i>Comp. Rate: \$68.06 / mo. avg.</i>		817			3382
M. Brown / Client/Patient Vocational Labor <i>Comp. Rate: \$115.11 / mo. avg.</i>		1,381			3382

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L. Greer / Client/Patient Vocational Labor <i>Comp. Rate: \$11.22 / mo. avg.</i>		135			3382
T. Morgan / Client/Patient Vocational Labor <i>Comp. Rate: \$38.69 / mo. avg.</i>		464			3382
D. May / Client/Patient Vocational Labor <i>Comp. Rate: \$23.45 / mo. avg.</i>		281			3382
W. Jaynes / Client/Patient Vocational Labor <i>Comp. Rate: \$10.77 / mo. avg.</i>		129			3382
J. ONeal / Client/Patient Vocational Labor <i>Comp. Rate: \$8.62 / mo. avg.</i>		103			3382
O. Mathay / Client/Patient Vocational Labor <i>Comp. Rate: \$3.16 / mo. avg.</i>		38			3382
R. Tabor / Client/Patient Vocational Labor <i>Comp. Rate: \$82.45 / mo. avg.</i>		989			3382
T. King / Client/Patient Vocational Labor <i>Comp. Rate: \$31.62 / mo. avg.</i>		379			3382
J. Gaines / Client/Patient Vocational Labor <i>Comp. Rate: \$443.59 / mo. avg.</i>		5,323			3382
A. McLemore / Client/Patient Vocational Labor <i>Comp. Rate: \$106.51 / mo. avg.</i>		1,278			3382
T. Beaube / Client/Patient Vocational Labor <i>Comp. Rate: \$1.64 / mo. avg.</i>		20			3382
J. Mason / Client/Patient Vocational Labor <i>Comp. Rate: \$7.59 / mo. avg.</i>		91			3382
J. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$13.24 / mo. avg.</i>		159			3382
J. Farmer / Client/Patient Vocational Labor <i>Comp. Rate: \$29.51 / mo. avg.</i>		354			3382
W. Loper / Client/Patient Vocational Labor <i>Comp. Rate: \$56.44 / mo. avg.</i>		677			3382
W. Bailey / Client/Patient Vocational Labor <i>Comp. Rate: \$106.86 / mo. avg.</i>		1,282			3382
M. Copeland / Client/Patient Vocational Labor <i>Comp. Rate: \$177.60 / mo. avg.</i>		2,131			3382
C. Johnson / Client/Patient Vocational Labor <i>Comp. Rate: \$9.78 / mo. avg.</i>		117			3382
E. Sheilds / Client/Patient Vocational Labor <i>Comp. Rate: \$82.89 / mo. avg.</i>		995			3382
P. Helmtoller / Client/Patient Vocational Labor <i>Comp. Rate: \$9.82 / mo. avg.</i>		118			3382
M. King / Client/Patient Vocational Labor <i>Comp. Rate: \$27.13 / mo. avg.</i>		326			3382
L. Bankston / Client/Patient Vocational Labor <i>Comp. Rate: \$27.45 / mo. avg.</i>		329			3382
J. Ross / Client/Patient Vocational Labor <i>Comp. Rate: \$0.80 / mo. avg.</i>		10			3382
M. Cotton / Client/Patient Vocational Labor <i>Comp. Rate: \$99.10 / mo. avg.</i>		1,189			3382
E. McNeil / Client/Patient Vocational Labor <i>Comp. Rate: \$780.13 / mo. avg.</i>		9,362			3382
R. Bethany / Client/Patient Vocational Labor <i>Comp. Rate: \$877.63 / mo. avg.</i>		10,532			3382

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Boswell Regional Center

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
J. King / Client/Patient Vocational Labor <i>Comp. Rate: \$21.28 / mo. avg.</i>		255			3382
T. Stewart / Client/Patient Vocational Labor <i>Comp. Rate: \$784.55 / mo. avg.</i>		9,415			3382
P. McGuffin / Client/Patient Vocational Labor <i>Comp. Rate: \$48.65 / mo. avg.</i>		583			3382
G. Hudson / Client/Patient Vocational Labor <i>Comp. Rate: \$33.91 / mo. avg.</i>		407			3382
R. Wann / Client/Patient Vocational Labor <i>Comp. Rate: \$91.49 / mo. avg.</i>		1,098			3382
A. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$32.63 / mo. avg.</i>		392			3382
B. Felder / Client/Patient Vocational Labor <i>Comp. Rate: \$15.54 / mo. avg.</i>		186			3382
P. Vallado / Client/Patient Vocational Labor <i>Comp. Rate: \$112.09 / mo. avg.</i>		1,345			3382
J. Farrar / Client/Patient Vocational Labor <i>Comp. Rate: \$25.57 / mo. avg.</i>		307			3382
A. Popps / Client/Patient Vocational Labor <i>Comp. Rate: \$66.81 / mo. avg.</i>		802			3382
T. Spells / Client/Patient Vocational Labor <i>Comp. Rate: \$133.98 / mo. avg.</i>		1,608			3382
M. Robison / Client/Patient Vocational Labor <i>Comp. Rate: \$120.15 / mo. avg.</i>		1,442			3382
C. Pate / Client/Patient Vocational Labor <i>Comp. Rate: \$127.42 / mo. avg.</i>		1,529			3382
W. Keyes / Client/Patient Vocational Labor <i>Comp. Rate: \$50.00 / mo. avg.</i>		600			3382
C. Heidelberg / Client/Patient Vocational Labor <i>Comp. Rate: \$277.24 / mo. avg.</i>		3,327			3382
B. Turner / Client/Patient Vocational Labor <i>Comp. Rate: \$636.04 / mo. avg.</i>		7,632			3382
D. Coley / Client/Patient Vocational Labor <i>Comp. Rate: \$45.18 / mo. avg.</i>		542			3382
R. Jenkins / Client/Patient Vocational Labor <i>Comp. Rate: \$2.01 / mo. avg.</i>		24			3382
J. Goodin / Client/Patient Vocational Labor <i>Comp. Rate: \$107.18 / mo. avg.</i>		1,286			3382
A. Mooneyham / Client/Patient Vocational Labor <i>Comp. Rate: \$49.82 / mo. avg.</i>		598			3382
Tracey Beaubé / Client/Patient Vocational Labor <i>Comp. Rate: \$24.79 / mo. avg.</i>		297			3382
W Lester / Client/Patient Vocational Labor <i>Comp. Rate: \$15.33 / mo. avg.</i>		184			3382
D. Lyon / Client/Patient Vocational Labor <i>Comp. Rate: \$27.27 / mo. avg.</i>		327			3382
T. Ragland / Client/Patient Vocational Labor <i>Comp. Rate: \$63.29 / mo. avg.</i>		760			3382
V. Gibbons / Client/Patient Vocational Labor <i>Comp. Rate: \$1.22 / mo. avg.</i>		15			3382
L. Davis / Client/Patient Vocational Labor <i>Comp. Rate: \$131.29 / mo. avg.</i>		1,575			3382

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
B. Maxie / Client/Patient Vocational Labor <i>Comp. Rate: \$103.41 / mo. avg.</i>		1,241			3382
P. Brown / Client/Patient Vocational Labor <i>Comp. Rate: \$61.45 / mo. avg.</i>		737			3382
J. Chase / Client/Patient Vocational Labor <i>Comp. Rate: \$14.06 / mo. avg.</i>		169			3382
R. Carter / Client/Patient Vocational Labor <i>Comp. Rate: \$73.41 / mo. avg.</i>		881			3382
W. Lott / Client/Patient Vocational Labor <i>Comp. Rate: \$45.30 / mo. avg.</i>		544			3382
D. Robertson / Client/Patient Vocational Labor <i>Comp. Rate: \$192.11 / mo. avg.</i>		2,305			3382
M. Harrison / Client/Patient Vocational Labor <i>Comp. Rate: \$29.04 / mo. avg.</i>		348			3382
B. Dence / Client/Patient Vocational Labor <i>Comp. Rate: \$133.95 / mo. avg.</i>		1,607			3382
D, Hill / Client/Patient Vocational Labor <i>Comp. Rate: \$69.61 / mo. avg.</i>		835			3382
J. Owens / Client/Patient Vocational Labor <i>Comp. Rate: \$227.74 / mo. avg.</i>		2,733			3382
M. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$160.84 / mo. avg.</i>		1,930			3382
N. Warren / Client/Patient Vocational Labor <i>Comp. Rate: \$97.11 / mo. avg.</i>		1,165			3382
A. Ruffin / Client/Patient Vocational Labor <i>Comp. Rate: \$69.85 / mo. avg.</i>		838			3382
K. Williams / Client/Patient Vocational Labor <i>Comp. Rate: \$22.32 / mo. avg.</i>		268			3382
K. Alston / Client/Patient Vocational Labor <i>Comp. Rate: \$7.11 / mo. avg.</i>		85			3382
R. McCaffrey / Client/Patient Vocational Labor <i>Comp. Rate: \$2.43 / mo. avg.</i>		29			3382
D. Witherspoon / Client/Patient Vocational Labor <i>Comp. Rate: \$34.54 / mo. avg.</i>		414			3382
G. Boyles / Client/Patient Vocational Labor <i>Comp. Rate: \$359.45 / mo. avg.</i>		4,313			3382
M. Moore / Client/Patient Vocational Labor <i>Comp. Rate: \$17.68 / mo. avg.</i>		212			3382
R. Reed / Client/Patient Vocational Labor <i>Comp. Rate: \$19.09 / mo. avg.</i>		229			3382
S. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$12.64 / mo. avg.</i>		152			3382
D. Cox / Client/Patient Vocational Labor <i>Comp. Rate: 215.92 / mo. avg.</i>		2,591			3382
D. Halverson / Client/Patient Vocational Labor <i>Comp. Rate: \$16.74 / mo. avg.</i>		201			3382
A. Braswell / Client/Patient Vocational Labor <i>Comp. Rate: \$24.17 / mo. avg.</i>		290			3382
G. Rowan / Client/Patient Vocational Labor <i>Comp. Rate: \$129.78 / mo. avg.</i>		1,557			3382
B. Wildins / Client/Patient Vocational Labor <i>Comp. Rate: \$24.20 / mo. avg.</i>		290			3382

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
A. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$12.35 / mo. avg.</i>		148			3382
M. Terry / Client/Patient Vocational Labor <i>Comp. Rate: \$313.04 / mo. avg.</i>		3,756			3382
E. Lee / Client/Patient Vocational Labor <i>Comp. Rate: \$64.63 / mo. avg.</i>		776			3382
D. Lee / Client/Patient Vocational Labor <i>Comp. Rate: \$52.82 / mo. avg.</i>		634			3382
J. D. Williams / Client/Patient Vocational Labor <i>Comp. Rate: \$166.46 / mo. avg.</i>		1,998			3382
S. Ball / Client/Patient Vocational Labor <i>Comp. Rate: \$29.23 / mo. avg.</i>		351			3382
R. McBeth / Client/Patient Vocational Labor <i>Comp. Rate: \$23.61 / mo. avg.</i>		283			3382
M. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$13.50 / mo. avg.</i>		162			3382
M. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$491.98 / mo. avg.</i>		5,904			3382
J. Partain / Client/Patient Vocational Labor <i>Comp. Rate: \$11.78 / mo. avg.</i>		141			3382
T. Scott / Client/Patient Vocational Labor <i>Comp. Rate: \$208.50 / mo. avg.</i>		2,502			3382
M. Magee / Client/Patient Vocational Labor <i>Comp. Rate: \$77.83 / mo. avg.</i>		934			3382
R. Lawson / Client/Patient Vocational Labor <i>Comp. Rate: \$16.64 / mo. avg.</i>		200			3382
J. Black / Client/Patient Vocational Labor <i>Comp. Rate: \$53.50 / mo. avg.</i>		642			3382
I. Young / Client/Patient Vocational Labor <i>Comp. Rate: \$297.37 / mo. avg.</i>		3,568			3382
L. McGriff / Client/Patient Vocational Labor <i>Comp. Rate: \$26.55 / mo. avg.</i>		319			3382
F. Dunn / Client/Patient Vocational Labor <i>Comp. Rate: 368.97 / mo. avg.</i>		4,428			3382
F. Lamb / Client/Patient Vocational Labor <i>Comp. Rate: \$656.13 / mo. avg.</i>		7,874			3382
D. Collins / Client/Patient Vocational Labor <i>Comp. Rate: \$341.81 / mo. avg.</i>		4,102			3382
K. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$45.14 / mo. avg.</i>		542			3382
S. Chapman / Client/Patient Vocational Labor <i>Comp. Rate: \$34.89 / mo. avg.</i>		419			3382
C. Cagle / Client/Patient Vocational Labor <i>Comp. Rate: \$240.60 / mo. avg.</i>		2,887			3382
D. Johnston / Client/Patient Vocational Labor <i>Comp. Rate: \$17.35 / mo. avg.</i>		208			3382
J. Wyatt / Client/Patient Vocational Labor <i>Comp. Rate: \$85.77 / mo. avg.</i>		1,029			3382
J. Thomas / Client/Patient Vocational Labor <i>Comp. Rate: \$502.61 / mo. avg.</i>		6,031			3382
W. Green / Client/Patient Vocational Labor <i>Comp. Rate: \$332.00 / mo. avg.</i>		3,984			3382

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
T. Moss / Client/Patient Vocational Labor <i>Comp. Rate: \$73.57 / mo. avg.</i>		883			3382
W. Williams / Client/Patient Vocational Labor <i>Comp. Rate: \$3.65 / mo. avg.</i>		44			3382
F. Lundy / Client/Patient Vocational Labor <i>Comp. Rate: \$7.86 / mo. avg.</i>		94			3382
M. Baucum / Client/Patient Vocational Labor <i>Comp. Rate: \$35.26 / mo. avg.</i>		423			3382
C. Gaines / Client/Patient Vocational Labor <i>Comp. Rate: \$399.56 / mo. avg.</i>		4,795			3382
R. Walker / Client/Patient Vocational Labor <i>Comp. Rate: \$13.28 / mo. avg.</i>		159			3382
S. Vernon, Jr. / Client/Patient Vocational Labor <i>Comp. Rate: \$81.34 / mo. avg.</i>		976			3382
C. Lewis / Client/Patient Vocational Labor <i>Comp. Rate: \$21.48 / mo. avg.</i>		258			3382
S. Ruffin / Client/Patient Vocational Labor <i>Comp. Rate: \$54.23 / mo. avg.</i>		651			3382
To be selected as needed / Client/Patient Vocational Labor <i>Comp. Rate: 2011 Req./\$20,417 mo.avg.</i>			238,155	245,000	3382
<b>TOTAL 61682 Contract Worker - Client /Patient</b>		<b>204,700</b>	<b>238,155</b>	<b>245,000</b>	
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching Amounts / Vocational Services for Clients <i>Comp. Rate: \$3397.28 mo. avg.</i>		40,767	42,650	45,000	3382
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<b>40,767</b>	<b>42,650</b>	<b>45,000</b>	
61687 Contract Worker - SPAHRS Refunds of Deductions					
Contract Worker - SPAHRS Refund / Client Worker <i>Comp. Rate: \$28.29 / mo. avg.</i>		340	625	625	3382
<b>TOTAL 61687 Contract Worker - SPAHRS Refunds of Deductions</b>		<b>340</b>	<b>625</b>	<b>625</b>	
61690 Other Fees and Services					
4 Imprint Inc / Specialty Items <i>Comp. Rate: \$60.00 set up charge</i>		60			3382
Bob's Athletic Center / Awards <i>Comp. Rate: \$10.00 for service</i>		10			3382
American Red Cross - Jackson / CPR Fees / Services <i>Comp. Rate: \$5.00 per card</i>		2,430			3382
Burleson Pool Co Inc / Drain Assessment <i>Comp. Rate: \$1700.00 for service</i>		1,700			3382
Boswell Regional Center / Reimbursement for Recreation trips <i>Comp. Rate: \$1197.79 / mo. avg.</i>		14,373			3382
Electronic Control Inc / Fire Alarm/Sprinker Inspection <i>Comp. Rate: \$289.25 / mo. avg.</i>		3,471			3382
Ouida Kennedy / Client Haircuts <i>Comp. Rate: \$10.00/ladies/\$8.00 mens</i>		1,690			3382
Judy Ballard / Client Haircuts <i>Comp. Rate: \$12.00 per cut</i>		1,896			3382
Simpson County Cable TV / Cable TV Services <i>Comp. Rate: \$1367.30 / mo. avg.</i>		16,408			3382

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Joe Logan / Client Haircuts <i>Comp. Rate: \$10.00/ladies/\$8.00/men</i>		5,716			3382
Bailey Cable TV / Cable TV Services <i>Comp. Rate: \$105.79 /mo. avg.</i>		1,270			3382
Cable One / Cable TV Services <i>Comp. Rate: \$104.59 / mo. avg.</i>		1,255			3382
Primecare Nursing Inc. / Contract Sitter Services <i>Comp. Rate: \$14.50 per hour</i>		18,193			3382
Gulf Shred / Contract Shredding Services <i>Comp. Rate: \$30.00 / mo. avg.</i>		360			3382
QS/1 Data Systems / Process MS. Med. Claims <i>Comp. Rate: .07 per claim</i>		692			3382
State Treasurer 3846 / Pharmacy Permits <i>Comp. Rate: \$50.00 per location</i>		250			3382
National Airviews Inc / Aerial Photo Shoot <i>Comp. Rate: \$395.00 for service</i>		395			3382
MS State Health Dept / Water Permit Tests <i>Comp. Rate: \$39.55 for test</i>		475			3382
State Treasurer 3584 / Certifications for Asbestos <i>Comp. Rate: \$199.58 / mo. avg.</i>		2,395			3382
TWL Knowledge Group Inc. / LTCN Sattelite Service <i>Comp. Rate: \$176.25 / mo. avg.</i>		2,115			3382
Byron Catchings / Client Haircuts <i>Comp. Rate: \$12.00 per cut</i>		1,584			3382
Directv Inc / Satellite Television <i>Comp. Rate: \$62.28 for service</i>		747			3382
US Dairy Co / Set up charge <i>Comp. Rate: \$10.00 for service</i>		10			3382
E. Daniels LLC / Gas Leakage Test <i>Comp. Rate: \$850.00 for service</i>		850			3382
Gil Ford Photography / Archival Photography <i>Comp. Rate: \$458.33 / mo. avg.</i>		5,500			3382
Griner Drilling Service, Inc. / Pump test <i>Comp. Rate: \$250.00 per test</i>		500			3382
Lazarus Automotive Warehouse / Move / reinstall auto lift <i>Comp. Rate: \$675.00 for service</i>		675			3382
Landmark Surveying LLC / Property survey <i>Comp. Rate: \$4200.00 for survey</i>		4,200			3382
James A. Bynum / Fire Inspection Services <i>Comp. Rate: \$250.00 / mo. avg.</i>		3,000			3382
Mississippi One-Call System / Utility line detection <i>Comp. Rate: \$8.46 for call</i>		8			3382
MS Mortuary Services Inc / Client burial service <i>Comp. Rate: \$600.00 for service</i>		600			3382
Evan Sellers / Demolition of building <i>Comp. Rate: \$10,000.00 for service</i>		10,000			3382
HC Services Fire Protection / Fire Extinguisher services <i>Comp. Rate: \$92.75 / mo. avg.</i>		1,113			3382
Simplex Grinnell LP / Sprinkler inspections <i>Comp. Rate: \$154.56 / mo. avg.</i>		1,855			3382
Marany Yates / Dietary Consultant <i>Comp. Rate: \$38.50 per hour</i>		6,984			3382

**FEES, PROFESSIONAL AND OTHER SERVICES**

Boswell Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Fleeta B. Blackwell / Dietary Consultant <i>Comp. Rate: \$38.50 per hour</i>		963			3382
Amanda Teater / Client Haircuts <i>Comp. Rate: \$10.00/ladies/\$8.00/men</i>		1,912			3382
Misty Tuccio / Speech Therapy <i>Comp. Rate: \$70.00 per hour</i>		60,550			3382
To be selected as needed / Various <i>Comp. Rate: 2011 Req/\$18,750 mo. avg.</i>			202,690	225,000	3382
<b>TOTAL 61690 Other Fees and Services</b>		<u>176,205</u>	<u>202,690</u>	<u>225,000</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>1,450,016</b>	<b>1,708,653</b>	<b>1,781,740</b>	

**VEHICLE PURCHASE DETAILS**

Boswell Regional Center  
 Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2011 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63393 Van, Full Size (VN FV)</b>				
2010	Van, Full Size	Bruce Hutchinson/Campus Motor Pool	Passenger / Client Transportation	24,000
2010	Van, Full Size	Carol Tobias/ BH Group Home	Passenger / Client Transportation	24,000
2010	Van, Full Size	Bruce Hutchinson/Campus Motor Pool	Passenger / Client Transportation	24,000
2010	Van, Full Size	Ronald Britt/Community	Passenger / Client Transportation	24,000
2010	Van, Full Size	Bruce Hutchinson/ Campus Motor Pool	Passenger / Client Transportation	24,000
2010	Van, Full Size	Cindy Womack/ Units	Passenger / Client Transportation	24,000
2010	Van, Full Size	Cindy Womack/Units	Passenger / Client Transportation	24,000
<b>63393 Van, Mid Size (VN MV)</b>				
2010	Van, Mid Size	Susan Butler / Medical Services	Passenger / Client Transportation	22,000
2010	Van, Mid Size	Rosalyn Forrest / Early Intervention	Passenger / Client Transportation	22,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>212,000</b>
<b>Work Vehicles</b>				
<b>63390 Truck, Mid Size Pickup (TK MU)</b>				
2010	Truck, Mid Size Pickup	Jason Martin / Maintenance	Maintenance / Janitorial	20,000
2010	Truck, Mid Size Pickup	Jason Kittrell / Maintenance	Maintenance / Janitorial	20,000
2004	Truck, Mid Size PU/ Used	Bruce Hutchinson / Maintenance	Maintenance / Janitorial	9,000
<b>63391 Truck, Heavy Duty 5 Ton (TK HD)</b>				
2010	Truck, HD 5 Ton	Eddie Conn / BH WAC	Cargo / Delivery	30,000
<b>63393 Van, Mid Size (VN MV)</b>				
2010	Van, Mid Size	Lee Middleton / Information Services	Cargo / Delivery	22,000
2010	Van, Mid Size	Eddie Conn / BH WAC	Passenger / Client Transportation	22,000
<b>TOTAL WORK VEHICLES</b>				<b>123,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>335,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2009**

Boswell Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	VAN 1	2009	DODGE	Raymond Johnson/Campus Motor Pool	Passenger/Client Transportation	G50156	1,352	1,353		
P	CAR 2	2002	DODGE	Johnny Graham/ Law Enforcement	Law Enforcement	G23308	113,078	16,154		
P	CAR 02	2009	FORD	Johnny Graham/Security	Law Enforcement	N/A	95	96		
P	VAN 3	2006	DODGE	Bruce Hutchinson/ Campus Motor Pool	Passenger/Client Transportation	G37514	45,567	15,189		
W	PICKUP 4	1997	FORD	Jason Martin/Maintenance	Maintenance/Janitorial	G01362	91,741	7,645		Y
P	VAN 5	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50159	2,843	2,843		
P	PICKUP 6	2008	FORD	Steven Allen/Campus Motor Pool	Passenger/Client Transportation	G46831	3,637	3,637		
W	VAN 7	1995	FORD	Terry Bogan/Maintenance	Maintenance/Janitorial	S15424	119,300	8,521		Y
W	PICKUP 8	2002	GMC	Kerry Bynum/BH WAC	Maintenance/Janitorial	G23251	35,781	5,111		
W	VAN 9	1996	GMC	Rick Hill/Maintenance	Maintenance/Janitorial	S16076	30,550	2,182		
P	VAN 10	2007	FORD	Thomas Moore/Magee Group Home	Passenger/Client Transportation	G43277	26,416	13,208		
W	PICKUP 11	1997	FORD	Tim McLaurin/Maintenance	Maintenance/Janitorial	G02118	46,281	3,856		
P	VAN 12	2007	FORD	Carol Tobias/BH Group Home	Passenger/Client Transportation	G43276	15,719	7,859		
P	VAN 13	2008	CHEVY	Eddie Conn/BH WAC	Passenger/Client Transportation	G44776	5,100	5,100		
P	VAN 14	2003	CHEVROLET	Carol Tobias/BH Group Home	Passenger/Client Transportation	G26358	73,990	12,331		Y
W	VAN 15	1989	CHEVROLET	Johnny Graham/ Law Enforcement	Law Enforcement	S11255	27,937	1,396		
W	PICKUP 16	1998	FORD	Craig Kittrell/Maintenance	Maintenance/Janitorial	G04857	68,016	6,183		
W	PICKUP 17	1998	FORD	Eddie Conn/BH Pre-Voc	Passenger/Client Transportation	G04056	105,388	9,580		
P	VAN 18	2007	FORD	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G43478	13,876	6,938		
P	BUS 19	1997	GENISIS	Mims Rankin/DOT Drivers	Passenger/Client Transportation	G02789	30,331	2,527		
W	TRUCK 20	2000	DODGE	LJ Runnels/Maintenance	Maintenance/Janitorial	G32601	93,320	10,368	Y	
P	VAN 21	2005	DODGE	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G37609	40,445	10,111		
P	BUS 22	2002	FORD	Johnny Graham/DOT Drivers	Passenger/Client Transportation	G23838	52,529	7,504		
P	VAN 23	2005	DODGE	Cindy Womack/Units System	Passenger/Client Transportation	G33610	71,680	17,920		Y
W	TRUCK 24	1999	FREIGHTLINER	Bruce Hutchinson/Maintenance	Fire/Rescue	G12630	5,266	526		
P	VAN 25	2008	CHEVY	Ronald Britt/ Community	Passenger/Client Transportation	G44757	26,000	26,000		
P	VAN 26	2003	CHEVROLET	Ronald Britt/Community	Passenger/Client Transportation	G26355	105,065	17,510	Y	
W	PICKUP 28	1996	FORD	Rick Hill/Maintenance	Maintenance/Janitorial	S16251	121,442	9,341	Y	
P	VAN 29	2007	FORD	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G43480	16,155	8,077		
W	TRUCK 30	2009	FORD	Eddie Conn/Bhaven WAC	Maintenance/Janitorial	G49321	4,737	4,737		

## AS OF JUNE 30, 2009

Boswell Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	TRUCK 31	1996	CHEVROLET	Eddie Conn/BH WAC	Cargo/Delivery	S16252	115,100	8,853		Y
W	PICKUP 32	1994	FORD	Charlie Brown/Maintenance	Maintenance/Janitorial	S14726	62,949	4,196		
P	VAN 33	2009	DODGE	Carol Tobias/BH Group Home	Passenger/Client Transportation	G50158	2,547	2,547		
P	BUS 34	1989	FORD	Mims Rankin/DOT Drivers	Passenger/Client Transportation	S11056	52,259	2,612	Y	
P	BUS 35	2003	FORD	Johnny Graham/DOT Drivers	Passenger/Client Transportation	G26356	49,000	7,000		
P	VAN 36	2003	CHEVROLET	Ronald Britt/Community	Passenger/Client Transportation	G26357	86,425	14,404	Y	
W	PICKUP 37	1992	DODGE	LJ Runnels/Maintenance	Maintenance/Janitorial	G07590	124,240	7,308	Y	
P	CAR 38	1998	CHEVY	Kerry Bynum/Motor Pool	Passenger/Client Transportation	G06622	116,106	10,555	Y	
W	TRUCK 39	2002	FORD	LJ Runnels/Maintenance	Maintenance/Janitorial	G50842	13,584	2,000		
W	VAN 40	1993	GMC	Rick Hill/Maintenance	Maintenance/Janitorial	S13880	109,500	6,843		Y
W	PICKUP 42	2000	GMC	LJ Runnels/Maintenance	Maintenance/Janitorial	G13504	38,815	4,312		
P	VAN 43	2005	FORD	Ronald Britt/Community	Passenger/Client Transportation	G33027	73,496	18,374		Y
W	VAN 44	1995	FORD	Bruce Hutchinson/Maintenance	Maintenance/Janitorial	S15294	107,813	7,700		Y
P	VAN 45	2005	FORD	Daniel Britt/Wesson Group Home	Passenger/Client Transportation	G33026	60,315	15,078		
W	VAN 46	1995	GMC	Lee Middleton/Information Technology	Cargo/Delivery	S15367	90,183	6,441		
P	VAN 47	2006	DODGE	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G37510	44,000	14,666		
P	VAN 48	2000	DODGE	Gary Runnels/Maintenance	Maintenance/Janitorial	G13729	105,400	11,711	Y	
P	VAN 49	1996	DODGE	Cindy Womack/Units	Passenger/Client Transportation	S16170	116,126	8,932	Y	
P	VAN 50	2006	DODGE	Susan Lott / HCBW	Passenger/Client Transportation	G37511	63,000	21,000		
P	VAN 51	1996	DODGE	Ronald Britt/Community	Passenger/Client Transportation	S16168	83,011	6,385		Y
P	VAN 53	1997	DODGE	Bruce Hutchinson/Motor Pool	Passenger/Client Transportation	G01637	81,756	6,813		Y
P	VAN 54	2006	DODGE	Rosalyn Forrest/Early Intervention	Passenger/Client Transportation	G37513	81,702	27,234		Y
P	VAN 55	2008	CHEVY	Daniel Britt/Wesson ICF/MR	Passenger/Client Transportation	G44755	22,474	22,474		
P	VAN 56	1998	FORD	Orlando Rankin/Recreation	Maintenance/Janitorial	G05347	119,074	10,824		
P	VAN 57	2008	CHEVY	Ronald Britt/ Community	Passenger/Client Transportation	G44756	34,181	34,181		
P	VAN 58	2006	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G37515	58,342	19,447		
P	VAN 60	2006	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G37512	60,115	20,038		
P	VAN 61	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50153	1,242	1,242		
P	VAN 62	2008	CHEVY	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G44776	15,892	15,892		
P	VAN 63	2007	FORD	Ronald Britt/ Community	Passenger/Client Transportation	G43484	20,000	10,000		

AS OF JUNE 30, 2009

Boswell Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	VAN 64	1999	DODGE	Laurie Watts/Dietary	Cargo/Delivery	G09407	24,230	2,423		
P	VAN 65	2006	FORD	Thomas Moore/Magee Group Home	Passenger/Client Transportation	G38513	40,315	13,438		
P	VAN 66	2008	CHEVY	Rosalyn Forrest/Early Intervention	Passenger/Client Transportation	G44777	30,231	30,231		
P	VAN 67	1999	DODGE	David Tedford / Boswell WAC	Passenger/Client Transportation	G09406	103,964	10,396		
P	VAN 68	2008	CHEVY	Ronald Britt/Community	Passenger/Client Transportation	G47882	6,772	6,772		
P	VAN 69	2008	CHEVY	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G47718	12,383	12,383		
P	VAN 70	2000	DODGE	Susan Butler/Medical Services	Passenger/Client Transportation	G13727	77,725	8,636		
W	PICKUP 71	2000	DODGE	Bruce Hutchinson/Maintenance	Maintenance/Janitorial	G13726	86,812	9,645		
W	PICKUP 72	2000	DODGE	Charlie Brown/Maintenance	Maintenance/Janitorial	G13725	112,868	12,540		Y
W	PICKUP 73	2000	DODGE	Terry Bogan/Maintenance	Maintenance/Janitorial	G13729	107,919	11,991		
W	PICKUP 74	2000	FORD	Jason Kittrell/Maintenance	Maintenance/Janitorial	G13758	105,552	11,728		Y
W	TRUCK 75	2000	FREIGHTLINER	David Tedford/Boswell WAC	Cargo/Delivery	G23025	120,263	13,362		
P	ST. WAGON 77	2000	FORD	Rosalyn Forrest/Early Intervention	Passenger/Client Transportation	G14104	82,000	9,000	Y	
P	VAN 78	2008	CHEVY	Gloria Johnson/ Campus Motor Pool	Passenger/Client Transportation	G47719	3,618	3,618		
P	VAN 79	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50155	1,112	1,112		
P	VAN 80	2001	CHEVROLET	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G18943	78,098	9,762		
P	VAN 81	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50157	1,362	1,362		
P	VAN 82	2008	CHEVY	Belinda Arrington/ D & E	Passenger/Client Transportation	G47721	11,357	11,357		
P	VAN 83	2002	DODGE	Lee Middleton / Information Services	Cargo/Delivery	G23248	126,995	18,142		
P	VAN 84	2002	DODGE	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G23244	85,111	12,158		
P	VAN 85	2009	DODGE	Bruce Hutchinson/Campus Motor Pool	Passenger/Client Transportation	G50154	10,001	1,000		
P	VAN 88	2003	DODGE	Cindy Womack/Unit System	Passenger/Client Transportation	G23637	63,377	10,562		
W	TRUCK 89	2004	FREIGHTLINER	LJ Runnels/Maintenance	Maintenance/Janitorial	G26892	6,594	1,318		
W	PICKUP 90	2003	CHEVROLET	Craig Kittrell/Maintenance	Maintenance/Janitorial	G26630	20,329	3,388		
P	VAN 91	2006	FORD	Ronald Britt/ Community	Passenger/Client Transportation	G38512	55,066	18,355		
P	VAN 92	2006	FORD	Daniel Britt/Wesson ICF/MR	Passenger/Client Transportation	G40058	20,310	6,770		
P	VAN 93	2006	FORD	Eddie Conn/BH Pre-Voc	Passenger/Client Transportation	G40057	46,815	15,605		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : MR - INSTITUTIONAL CARE	General Funds Reinstatement		
		Subsidies	852,970
		<b>Total</b>	<b>852,970</b>
		General Funds	852,970
<hr/>			
<b>Priority # 2</b>			
Program # 2 : MR - GROUP HOMES	General Funds Reinstatement		
		Subsidies	365,559
		<b>Total</b>	<b>365,559</b>
		General Funds	365,559
<hr/>			
<b>Priority # 3</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Increased Staffing Needs		
		Salaries	126,590
		<b>Total</b>	<b>126,590</b>
		General Funds	69,754
		Other Special Funds	56,836
<hr/>			
<b>Priority # 4</b>			
Program # 2 : MR - GROUP HOMES	Increased Staffing Needs		
		Salaries	60,389
		<b>Total</b>	<b>60,389</b>
		Other Special Funds	60,389
<hr/>			
<b>Priority # 5</b>			
Program # 4 : MR - SUPPORT SERVICES	Increased Staffing Needs		
		Salaries	48,117
		<b>Total</b>	<b>48,117</b>
		General Funds	23,251
		Other Special Funds	24,866
<hr/>			
<b>Priority # 6</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increased Staffing Needs:		
		Salaries	410,772
		<b>Total</b>	<b>410,772</b>
		General Funds	197,636
		Other Special Funds	213,136
<hr/>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 7</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match Increase		
		Subsidies	99,154
		<b>Total</b>	<b>99,154</b>
		General Funds	99,154
<hr/>			
<b>Priority # 8</b>			
Program # 2 : MR - GROUP HOMES	Medicaid Match Increase		
		Subsidies	42,212
		<b>Total</b>	<b>42,212</b>
		General Funds	42,212
<hr/>			
<b>Priority # 9</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Bed Tax Increase		
		Subsidies	70,000
		<b>Total</b>	<b>70,000</b>
		Other Special Funds	70,000
<hr/>			
<b>Priority # 10</b>			
Program # 2 : MR - GROUP HOMES	Medicaid Bed Tax Increase		
		Subsidies	30,000
		<b>Total</b>	<b>30,000</b>
		Other Special Funds	30,000
<hr/>			
<b>Priority # 11</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Furnishings Request/Commoditie		
		Commodities	344,000
		<b>Total</b>	<b>344,000</b>
		Other Special Funds	344,000
<hr/>			
<b>Priority # 12</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Furnishings Request/Equipment		
		Equipment	344,000
		<b>Total</b>	<b>344,000</b>
		Other Special Funds	344,000
<hr/>			
<b>Priority # 13</b>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 13</b>			
Program # 2 : MR - GROUP HOMES	Furnishings Request/Equipment	Equipment	165,500
		<b>Total</b>	<b>165,500</b>
		Other Special Funds	165,500
<b>Priority # 14</b>			
Program # 2 : MR - GROUP HOMES	Furnishings Request/Commoditie	Commodities	165,500
		<b>Total</b>	<b>165,500</b>
		Other Special Funds	165,500
<b>Priority # 15</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Electronic Medical Records	Contractual	310,000
		<b>Total</b>	<b>310,000</b>
		Other Special Funds	310,000
<b>Priority # 16</b>			
Program # 1 : MR - INSTITUTIONAL CARE	ADA Improvements / Bldg 7 & 9	Subsidies	442,085
		<b>Total</b>	<b>442,085</b>
		Other Special Funds	442,085
<b>Priority # 17</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Bureau of Building Projects	Subsidies	202,047
		<b>Total</b>	<b>202,047</b>
		Other Special Funds	202,047
<b>Priority # 18</b>			
Program # 1 : MR - INSTITUTIONAL CARE	ITS Mandated Telephone System	Equipment	102,000
		<b>Total</b>	<b>102,000</b>
		Other Special Funds	102,000
<b>Priority # 19</b>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 19</b>			
Program # 2 : MR - GROUP HOMES	ITS Mandated Telephone System	Equipment	28,900
		<b>Total</b>	<b>28,900</b>
		Other Special Funds	28,900
<b>Priority # 20</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	ITS Mandated Telephone System	Equipment	27,200
		<b>Total</b>	<b>27,200</b>
		Other Special Funds	27,200
<b>Priority # 21</b>			
Program # 4 : MR - SUPPORT SERVICES	ITS Mandated Telephone System	Equipment	11,900
		<b>Total</b>	<b>11,900</b>
		Other Special Funds	11,900
<b>Priority # 22</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Electronic Medical Records	Contractual	90,000
		<b>Total</b>	<b>90,000</b>
		Other Special Funds	90,000
<b>Priority # 23</b>			
Program # 2 : MR - GROUP HOMES	Electronic Medical Records	Contractual	100,000
		<b>Total</b>	<b>100,000</b>
		Other Special Funds	100,000
<b>Priority # 24</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increase in Contractual Servic	Contractual	50,756
		<b>Total</b>	<b>50,756</b>
		Other Special Funds	50,756
<b>Priority # 25</b>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 25</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increase in Commodities		
		Commodities	52,079
		<b>Total</b>	<b>52,079</b>
		Other Special Funds	52,079
<b>Priority # 26</b>			
Program # 2 : MR - GROUP HOMES	Increase in Contractual Servic		
		Contractual	10,151
		<b>Total</b>	<b>10,151</b>
		Other Special Funds	10,151
<b>Priority # 27</b>			
Program # 2 : MR - GROUP HOMES	Increase in Commodities		
		Commodities	14,756
		<b>Total</b>	<b>14,756</b>
		Other Special Funds	14,756
<b>Priority # 28</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Increase in Contractual Servic		
		Contractual	30,454
		<b>Total</b>	<b>30,454</b>
		Other Special Funds	30,454
<b>Priority # 29</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Increase in Commodities		
		Commodities	13,888
		<b>Total</b>	<b>13,888</b>
		Other Special Funds	13,888
<b>Priority # 30</b>			
Program # 4 : MR - SUPPORT SERVICES	Increase in Contractual Servic		
		Contractual	10,152
		<b>Total</b>	<b>10,152</b>
		Other Special Funds	10,152
<b>Priority # 31</b>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 31</b>			
Program # 4 : MR - SUPPORT SERVICES	Increase in Commodities		
		Commodities	6,076
		<b>Total</b>	<b>6,076</b>
		Other Special Funds	6,076
<b>Priority # 32</b>			
Program # 4 : MR - SUPPORT SERVICES	Cost Allocation Increase		
		Subsidies	14,712
		<b>Total</b>	<b>14,712</b>
		Other Special Funds	14,712
<b>Priority # 33</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increase Building Betterments		
		OTE	4,446
		<b>Total</b>	<b>4,446</b>
		Other Special Funds	4,446
<b>Priority # 34</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increase in Equipment		
		Equipment	6,753
		<b>Total</b>	<b>6,753</b>
		Other Special Funds	6,753
<b>Priority # 35</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Increase in Vehicles		
		Vehicles	6,300
		<b>Total</b>	<b>6,300</b>
		Other Special Funds	6,300
<b>Priority # 36</b>			
Program # 2 : MR - GROUP HOMES	Increase in Equipment		
		Equipment	1,913
		<b>Total</b>	<b>1,913</b>
		Other Special Funds	1,913
<b>Priority # 37</b>			

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Boswell Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 37</b>			
Program # 2 : MR - GROUP HOMES	Increase in Vehicles		
		Vehicles	700
		<b>Total</b>	<b>700</b>
		Other Special Funds	700
<hr/>			
<b>Priority # 38</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Increase in Equipment		
		Equipment	1,801
		<b>Total</b>	<b>1,801</b>
		Other Special Funds	1,801
<hr/>			
<b>Priority # 39</b>			
Program # 3 : MR - COMMUNITY PROGRAMS	Increase in Vehicles		
		Vehicles	3,000
		<b>Total</b>	<b>3,000</b>
		Other Special Funds	3,000
<hr/>			
<b>Priority # 40</b>			
Program # 4 : MR - SUPPORT SERVICES	Increase in Equipment		
		Equipment	788
		<b>Total</b>	<b>788</b>
		Other Special Funds	788
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**CAPITAL LEASES**

Boswell Regional Center  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital Mkts/Generators	06/02/2006	55	18	04/10/2009	.114	94,546	13,108	107,654	107,654	99,119	8,534	107,653	103,913	3,740	107,653

## Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Boswell Regional Center

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 220,837)				( 220,837)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 220,837)</b>				<b>( 220,837)</b>