

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Tri-Counties

Date Completed: 11/05/13

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2012-13, including:

- only those expenditures made from the regional center Operations budget;
- all administrative services purchased, including (but not limited to) managerial, consultant, accounting, personnel, labor relations, and legal services; and
- expenditures procured under a contract or otherwise.

Do not include contracts for the maintenance, repair or purchase of equipment or property.
You may copy and use additional sheets of this form.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13
Musick, Peeler & Garrett	Legal	Legal expenses related to employment law, board business	25,823
Benton, Orr, Duval & Buckingham	Legal	Service provider/client related legal expenses, fair hearings, training, contract reviews	69,216
Lalo Perez	Intake Service Coordination	Intake and Assessment	82,217
Windes & McClaughry	Accounting	Annual Audit, Financial Statements and Form 990	53,060
Stephen Day	Training	Assistance to persons on the People Served Advisory Committee	332
Price, Postal and Parma	Legal	HIPAA Compliance	943

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13
Mullen and Henzel	Legal	Agency Business	560
Clayton Investigations	Legal	Service provider related legal expenses	12,832
EBIX	Insurance	Tracking Vendor Insurance	6,648
Jim Ross	Training	MFT Trainee Supervision	1,790
Nedasoft	Programming	Software Maintenance	12,000
Turn Wireless	Programming	Point to Point Internet Transport Set Up	13,410
Franklin Covey	Training	Materials for leadership training	5,241