

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Far Northern

Date Completed: November 19, 2014

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2013-14 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 2013-14 |
|-------------------------------------|--------------------|-------------------------------------|-------------------------------|
| Matson and Isom | Accounting | Audit and tax services | \$ 44,350 |
| Spherion | Temporary Labor | Case Management clerical assistance | \$ 22,477 |
| Multiplex Information Systems | Records Management | Storage and shredding | \$ 18,076 |
| Access Information Systems | Records Management | Storage and shredding | \$ 8,057 |
| New Generation Software | Training | Report writer training | \$ 5,400 |
| Arthur J. Gallagher | Insurance | Broker fee | \$ 3,750 |
| Beavex | Courier | Interoffice mail and backup tapes | \$ 3,506 |
| Ferenczy Paul LLP | Legal | Cafeteria plan | \$ 2,545 |
| HR and MIS Help | Consulting | Organizational study | \$ 2,513 |
| CSU Chico Research | Consulting | Vendor training - consumer wellness | \$ 2,478 |
| Monster | Employment | Advertising for open positions | \$ 2,471 |
| Ceridian | Accounting | COBRA administration | \$ 1,861 |
| EBS | Accounting | Cafeteria plan administration | \$ 1,730 |
| Frank D. Lanterman Regional Center | Consulting | The Way Forward study | \$ 1,500 |
| Associated Pension Consultants | Accounting | Pension plan report and tax return | \$ 1,355 |
| Redding Telephone Answering Service | Communications | Answering Service - Redding | \$ 1,342 |
| Pre-Employ.com | Employment | Background checks | \$ 1,277 |
| Protel Answering Service | Communications | Answering Service - Chico | \$ 1,263 |
| Jim Girt | Consulting | Ergonomic evaluations | \$ 1,200 |
| ADP | Consulting | Payroll system consulting | \$ 1,100 |
| Julie Garza-Withers MA | Consulting | Consulting and Employment coaching | \$ 950 |
| DMV | Employment | Pull program fees | \$ 872 |
| Enterprise Record, Mercury | Employment | Advertising for open positions | \$ 430 |
| Reese, Smalley, Wiseman | Legal | Contract review | \$ 385 |
| Deb Royat | Consulting | Personal Care protocol training | \$ 350 |
| UC Regents | Training | Employee training | \$ 320 |
| Skillpath Seminars | Training | Employee training | \$ 298 |
| Record Searchlight | Employment | Employment ads | \$ 215 |
| Cosine Health Strategies | Training | Compassion fatigue training | \$ 200 |
| Magda Beasley | Consulting | Translator | \$ 162 |
| Musick, Peeler and Garrett | Legal | General labor | \$ 110 |
| Janette Yount | Consulting | Consumer fiduciary services | \$ 106 |
| Eberhart Software Consulting | Consulting | Payroll system consulting | \$ 88 |