

**Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
- Fiscal Year 2020 -**

Section I

Agency Information

Agency:	Ohio Department of Mental & Addiction Services
Director/Executive First Name:	Lori
Director/Executive Last Name:	Chass
Director/Executive Title:	Director
Address:	30 E Broad Street
City:	Columbus
Zip:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Scott
Last Name:	Ferguson
Title:	Fiscal Operations Manager
Address:	30 E. Broad St., 11th Floor
City:	Columbus
Zip:	43215
Telephone:	614-762-9340
Email:	Scott.Ferguson@mha.ohio.gov

Designation of Responsibility (Agency Procurement Officer)

First Name:	Scott
Last Name:	Ferguson
Title:	Fiscal Operations Manager
Address:	30 E. Broad St., 11th Floor
City:	Columbus
Zip:	43215
Telephone:	614-762-9340
Email:	Scott.Ferguson@mha.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Daniel
Last Name:	Schreiber
Title:	Chief Fiscal Officer
Address:	30 E. Broad St., 11th Floor
City:	Columbus
Zip:	43215
Telephone:	1-614-644-8219
Email:	Daniel.Schreiber@mha.ohio.gov

Section II-A

DAS PROJECTED CONTRACTS FY2020 ONLY | Agency to have DAS administer or award - ONLY New and/or Renewal

Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Contract Information

Commodity/Service	Account Code	Contract Description <small>Description. Please provide details of the type of purchase.</small>	Projected Total Contract Value	Agency Requests DAS to Set-Aside (Yes/No)	Agency Requests DAS use 2nd-Tier Language (Yes/No)
ABH-Janitorial Services	526052	janitorial contract	\$94,000	Yes	No
HBH-Diagnostic Services	510051	Xrays, EKG's, EEG's	\$12,000	Yes	Yes
NOPH-Laundry Services	526052	Laundry Service	\$67,600	Yes	No
NOPH-Janitorial Services	526052	Cleaning Services	\$72,000	Yes	No
NOPH-Psychiatry - InGenesis	510051	Locum Psychiatrist	\$850,000	No	No
Glucometer	521057	Glucometers	\$500,000	Yes	No

Section II-B

AGENCY PROJECTED CONTRACTS FY2020 ONLY | Agency to award under its own authority - ONLY New and/or Renewal

Include contracts that the agency will award using its direct procurement authority, including those for which the agency will seek a Release and Permit from DAS in order to be able to award independently. Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Contract Information

Commodity/Service <small>(Contract name, if known)</small>	Account Code	Contract Description <small>(Do not use the Account Code Description. Please provide details of the type of purchase.)</small>	2nd-Tier Language included in Contract (Yes/No)	Plan to Request Release and Permit from DAS (Yes/No)	Projected Solicitation Post Date	New or Renewal?	Projected Total Contract Value	Projected Set-Aside Total Contract Value	Quarter Projected Contract to be Awarded			
									Q1: July to Sept.	Q2: Oct. to Dec.	Q3: Jan. to Mar.	Q4: Apr. to June
ABH-Art Therapy	510051	Art Therapy	No	Yes	already done	New	\$46,500	\$0	X	NA	NA	NA
ABH-Music Therapy	510051	Music Therapy	No	Yes	already done	New	\$54,080	\$0	X	NA	NA	NA
ABH-Physician	510051	Medical Physician Services	No	Yes	already done	New	\$276,000	\$0	X	NA	NA	NA
ABH-Peer to Peer (2)	510063	Peer to Peer program	No	No	already done	New	\$29,484	\$0	X	NA	NA	NA
ABH-Religious Services	510063	religious services	No	Yes	already done	New	\$28,970	\$0	X	NA	NA	NA
ABH-Resident Program	510063	psychiatry residents	No	Yes	already done	New	\$25,000	\$0	X	NA	NA	NA
ABH-Janitorial Services	526052	janitorial contract	No	Yes	already done	New	\$94,000	\$0	X	NA	NA	NA
ABH-Lawn Care Services	526056	lawn care	No	Yes	5/1/2019	New	\$38,000	\$0	X	NA	NA	NA
ABH-Barber	510063	hair care for patients	No	No	already done	New	\$18,000	\$0	X	NA	NA	NA
HBH-Personal Service Contract	510061	Dental	No	No		Renewal	\$20,000	\$20,000	X	NA	NA	NA
HBH-Personal Service Contract	510063	Cosmetologist	No	No		Renewal	\$9,568	\$9,568	X	NA	NA	NA
HBH-Personal Service Contract	510063	American Sign Language Services	No	No		Renewal	\$2,000	\$2,000	X	NA	NA	NA
HBH-Personal Service Contract	510063	Psychopharmacological Consultation	No	No		Renewal	\$24,384	\$24,384	X	NA	NA	NA
HBH-Personal Service Contract	510063	Peer Support Specialists	No	No		Renewal	\$29,120	\$29,120	X	NA	NA	NA
HBH-Personal Service Contract	510063	Peer Support Specialists	No	No		Renewal	\$13,620	\$13,620	X	NA	NA	NA
HBH-Personal Service Contract	510051	Psychology Interns	No	No		Renewal	\$60,000	\$60,000	X	NA	NA	NA
HBH-Personal Service Contract	510051	Psychiatric Fellows	No	No		Renewal	\$66,560	\$66,560	X	NA	NA	NA
NBH - Personal Care Service Contract	510063	Peer Support	No	No		Renewal	\$168,200	\$0	X	NA	NA	NA
NBH - Personal Care Service Contract	510051	Dental Services	No	No		Renewal	\$38,000	\$0	X	NA	NA	NA
NBH - Personal Care Service Contract	510051	Cosmetologist	No	No		Renewal	\$38,000	\$0	X	NA	NA	NA
NBH - Personal Care Service Contract	510051	Fellows	No	No		Renewal	\$382,720	\$0	X	NA	NA	NA
NBH - Personal Care Service Contract	510051	Residents	No	No		Renewal	\$15,000	\$0	X	NA	NA	NA
NOPH-Studio 329	510063	Barber/Beautician	No	No	May	New	\$30,000	\$30,000	X	NA	NA	NA
NOPH-Unknown	510051	Dental Services	No	Yes	May	New	\$30,000	\$0	X	NA	NA	NA
NOPH-University of Toledo	510051	Psychiatry Residents	No	No	May	New	\$48,000	\$0	X	NA	NA	NA
NOPH-Unknown	526053	Snow Removal	No	Yes	May	New	\$75,000	\$75,000	X	NA	NA	NA
NOPH-Unknown	526053	Landscape/Lawn	No	Yes	May	New	\$40,000	\$40,000	X	NA	NA	NA
NOPH-Bryson Tucker	526053	Electrical	No	Yes	May	New	\$40,000	\$40,000	X	NA	NA	NA
NOPH-Unknown	526053	Boiler Maintenance	No	Yes	May	New	\$20,000	\$0	X	NA	NA	NA
NOPH-Mondo Mechanical	526053	Mechanical Services	No	Yes	May	New	\$40,000	\$40,000	X	NA	NA	NA
NOPH-Mondo Mechanical	526053	HVAC Services	No	Yes	May	New	\$40,000	\$40,000	X	NA	NA	NA
NOPH-Unknown	526053	Drain Cleaning	No	Yes	May	New	\$20,000	\$0	X	NA	NA	NA
NOPH-Unknown	526053	Generator	No	Yes	May	New	\$20,000	\$20,000	X	NA	NA	NA
NOPH-Unknown	526053	Kitchen Repair	No	Yes	May	New	\$40,000	\$0	X	NA	NA	NA
SBH - Personal Service Contract	521058	Medical Services for SBH Clients	No	Yes	NA	Renewal	\$455,000	\$0	X	NA	NA	NA
SBH - Personal Service Contract	521058	Medical Services for SBH Clients	No	Yes	NA	Renewal	\$360,000	\$0	X	NA	NA	NA
SBH - Personal Service Contract	510063	Training - Forensic	No	Yes	NA	Renewal	\$260,000	\$0	X	NA	NA	NA
SBH - Personal Service Contract	510051	Music Therapy	No	Yes	4/1/2019	New	\$32,400	\$0	X	NA	NA	NA
SBH - Personal Service Contract	510063	Cosmetology/Barber	No	No	4/1/2019	New	\$48,000	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Forensic Reports & Court Testimony	No	No	4/4/2019	New	\$111,500	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Forensic Reports & Court Testimony	No	No	4/4/2019	New	\$44,925	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	OSU Psychiatry Residency (PGY 2)	No	No	NA	New	\$92,750	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	OSU Psychiatry Residency (PGY 4)	No	No	NA	New	\$49,877	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Optometry Services	No	No	NA	New	\$28,520	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510063	Interpreting Services	No	No	4/4/2019	New	\$15,000	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510063	Cosmetology Services	No	No	NA	New	\$30,000	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510063	Peer Support	No	No	NA	New	\$17,000	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510063	Peer Support	No	No	NA	New	\$8,728	\$0	X	NA	NA	NA
Personal Service Contracts (CSN)	510051	Forensic Reports & Court Testimony	No	No	4/4/2019	New	\$29,950	\$0	X	NA	NA	NA
Personal Service Contracts (CSN)	510063	Peer Support	No	No	3/14/2019	New	\$30,940	\$0	X	NA	NA	NA
Personal Service Contracts (CSN)	510063	Peer Support	No	No	4/15/2019	New	\$30,940	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Psychology Treatment Services	No	No	NA	New	\$40,453	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Medical Services	No	No	NA	New	\$66,987	\$0	X	NA	NA	NA
Personal Service Contracts (TVBH Campus)	510051	Podiatry Services	No	No	NA	New	\$20,502	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Chemical Treatment/Testing and Supplies	No	TBD	4/10/2019	NA	\$22,000	\$22,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fire Alarm Monitoring Service/PM/Repairs	No	No- Master Agreement	NA	New	\$20,900	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Interior Horticulture Service	No	TBD	4/8/2019	4/22/2019	\$4,180	\$4,180	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Kosar Chiller PM	No	Yes- Submitted	4/12/2019	4/26/2019	\$22,000	\$22,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fertilization/Weed control maintenance Service	No	TBD	4/9/2019	4/23/2019	\$8,500	\$8,500	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Backflow PM	No	Yes- Submitted	4/15/2019	4/29/2019	\$1,650	\$1,650	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Grease Trap PM/ Service	No	Yes- Submitted	4/11/2019	4/25/2019	\$2,200	\$2,200	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Plumbing Service	No	Yes- Submitted	4/9/2019	4/23/2019	\$27,500	\$27,500	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Kitchen Equipment- Annual PM and Service	No	Yes- Submitted	4/8/2019	4/22/2019	\$33,000	\$33,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Air Compressors PM	No	Yes- Submitted	4/19/2019	5/3/2019	\$16,500	\$16,500	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Boiler PM	No	Yes- Submitted	4/17/2019	5/1/2019	\$66,000	\$66,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	HVAC PM	No	Yes- Submitted	4/19/2019	5/3/2019	\$27,500	\$27,500	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Moritz Chiller PM/Service	No	Yes- Submitted	4/18/2019	5/2/2019	\$14,300	\$14,300	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Generators PM and Load Bank Testing	No	Yes- Submitted	4/17/2019	5/1/2019	\$13,750	\$13,750	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fire Alarm CCTV Security System	No	No- Master Agreement	NA	New	\$5,500	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Carpet Cleaning	No	No- Master Agreement	NA	New	\$22,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Pest Control	No	No- Master Agreement	NA	New	\$15,400	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Electrical	No	Yes- Submitted	4/16/2019	4/30/2019	\$22,000	\$22,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Elevator Service	No	No- Master Agreement	NA	New	\$13,200	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Dishwasher PM/service	No	TBD	4/8/2019	4/22/2019	\$11,000	\$0	X	NA	NA	NA

**Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
- Fiscal Year 2020 -**

CO - Personal Service Contract	510050	Problem Gambling Helpline	No	Yes	3/1/2019	New	\$85,000	\$85,000		X	NA	NA	NA	NA
CO - Personal Service Contract	510052	Hearing Officers	No	No	4/1/2019	New	\$40,000	\$40,000		X	NA	NA	NA	NA
CO - Personal Service Contract	510057	Research Project - Substance Abuse Monitoring	No	No		New	\$387,927	\$0		X	NA	NA	NA	NA
CO - Personal Service Contract	510050	Medicare Cost Reporting	No	No		New	\$30,000	\$0		X	NA	NA	NA	NA

Section II-C.														
Total DAS Projected Contracts for FY2020														
Total DAS Contracts Projected as Set-Aside for FY2020														
Total Agency Projected Contracts for FY2020														
Total Agency Contracts Projected as Set-Aside for FY2020														

Section III-A.
AGENCY ELIGIBLE PURCHASES FY2020 ONLY | All purchases for FY2020 in the quarter which the voucher is planned - INCLUDE open encumbrances from Fiscal Year 2019

Includes disbursements for the purchasing referenced in Section II (DAS Projected Contracts) and Section III (Agency Projected Contracts) plus all purchases to be made from existing DAS encumbrances (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.), non-contract expenditures and debit purchase in the quarter the agency intends to voucher the payments. Include adjustments to be made by vouchers that represent FY20 encumbrances. Do not include purchases to be made from required sources such as CRP, OFP, purchases that reference non-MBE-eligible account codes, or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Purchase Type	(Agency Direct Purchase or DAS Term Contract)	Account Code	Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	2nd-Tier Language Included in Contract (Yes/No)	Projected Purchases	Purchase by Quarter (Dollar Values)																Fiscal Year To Date	
						1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Set-Aside	2nd Tier Set-Aside	Open	Total Expenditures		
						1st Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	2nd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	3rd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open					4th Quarter Total	Set-Aside
ABH-Agency Direct Purchase	510051		Art Therapy	No	\$ 48,500.00	\$12,125.00	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00			
ABH-Agency Direct Purchase	510051		Music Therapy	No	\$ 54,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00			
ABH-Agency Direct Purchase	510063		Medical Physician Services	No	\$ 276,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$276,000.00			
ABH-Agency Direct Purchase	510063		Peer to Peer Program	No	\$ 29,484.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,484.00	\$29,484.00			
ABH-Agency Direct Purchase	510063		Religious services	No	\$ 29,970.00	\$7,442.50	\$0.00	\$0.00	\$7,442.50	\$7,442.50	\$0.00	\$0.00	\$7,442.50	\$7,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,970.00	\$29,970.00			
ABH-Agency Direct Purchase	510063		Resident Psychiatry Services	No	\$ 25,200.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00			
ABH-Agency Direct Purchase	510063		barber services	No	\$ 15,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
ABH-DAS Term Contract	510057		remote pharmacy reviews	No	\$ 43,750.00	\$10,937.50	\$0.00	\$0.00	\$10,937.50	\$10,937.50	\$0.00	\$0.00	\$10,937.50	\$10,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00	\$43,750.00			
ABH-DAS Term Contract	510063		medical transcription	No	\$ 16,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00			
ABH-DAS Term Contract	510059		office supplies	No	\$ 18,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00			
ABH-DAS Term Contract	521057		lab services	No	\$ 54,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00			
ABH-DAS contract and Direct spend	521084		personal care items for patients	No	\$ 5,400.00	\$1,350.00	\$1,150.00	\$0.00	\$200.00	\$1,350.00	\$1,150.00	\$0.00	\$200.00	\$1,350.00	\$1,150.00	\$0.00	\$200.00	\$4,600.00	\$800.00	\$0.00	\$5,400.00		
ABH-DAS contract and Direct spend	520010		medical supplies (majority is DAS contract)	No	\$ 14,000.00	\$3,500.00	\$3,300.00	\$0.00	\$200.00	\$3,500.00	\$3,300.00	\$0.00	\$200.00	\$3,500.00	\$3,300.00	\$0.00	\$200.00	\$13,200.00	\$1,800.00	\$0.00	\$15,000.00		
ABH-DAS contract and Direct spend	521057		medical supplies	No	\$ 12,000.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00		
ABH-Agency Direct Purchase	521081		staff clothing	No	\$ 5,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00		
ABH-DAS contract and Direct spend	521057		safety supplies	No	\$ 10,000.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	\$10,000.00		
ABH-DAS Term Contract	526052		refuse & rug rental services	No	\$ 15,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
ABH-DAS contract and Direct spend	521076		Maint/Housekeeping supplies	No	\$ 160,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$160,000.00		
ABH-DAS contract and Direct spend	521092		Telecom/IT purchases	No	\$ 5,000.00	\$1,250.00	\$500.00	\$0.00	\$750.00	\$1,250.00	\$500.00	\$0.00	\$750.00	\$1,250.00	\$500.00	\$0.00	\$750.00	\$2,000.00	\$0.00	\$3,000.00	\$5,000.00		
ABH-DAS contract and Direct spend	521068		A.T. & Recreation Supplies	No	\$ 2,000.00	\$500.00	\$500.00	\$0.00	\$1,750.00	\$2,500.00	\$500.00	\$0.00	\$1,750.00	\$2,500.00	\$500.00	\$0.00	\$1,750.00	\$2,000.00	\$0.00	\$1,000.00	\$9,000.00		
ABH-DAS contract and Direct spend	526053		Maint/Housekeeping services	No	\$ 443,000.00	\$110,750.00	\$33,000.00	\$0.00	\$97,750.00	\$110,750.00	\$33,000.00	\$0.00	\$97,750.00	\$110,750.00	\$33,000.00	\$0.00	\$97,750.00	\$59,000.00	\$0.00	\$384,000.00	\$443,000.00		
ABH-Agency Direct Purchase	526092		Janitorial services	No	\$ 94,000.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00		
ABH-DAS Term Contract	520050		Food Service Operations	No	\$ 115,750.00	\$28,937.50	\$0.00	\$0.00	\$28,937.50	\$28,937.50	\$0.00	\$0.00	\$28,937.50	\$28,937.50	\$0.00	\$0.00	\$28,937.50	\$0.00	\$0.00	\$115,750.00	\$115,750.00		
ABH-DAS Term Contract	510050		Transcription Services	No	\$ 20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
ABH-DAS Term Contract	510051		Psychiatry Services	No	\$ 1,100,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$200,000.00	\$0.00	\$900,000.00	\$1,100,000.00		
ABH-DAS Term Contract	520051		Food Service-Morrisort's	No	\$ 700,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00		
ABH-DAS Term Contract	520051		Food Handling Supplies	No	\$ 10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
ABH-DAS Term Contract	521057		Office Supplies	No	\$ 5,000.00	\$1,250.00	\$12,000.00	\$0.00	\$800.00	\$12,000.00	\$12,000.00	\$0.00	\$800.00	\$12,000.00	\$12,000.00	\$0.00	\$800.00	\$48,000.00	\$0.00	\$2,000.00	\$50,000.00		
ABH-DAS Term Contract	521057		Medical and Lab Supplies	No	\$ 40,000.00	\$10,000.00	\$9,500.00	\$0.00	\$800.00	\$10,000.00	\$9,500.00	\$0.00	\$800.00	\$10,000.00	\$9,500.00	\$0.00	\$800.00	\$38,000.00	\$0.00	\$2,000.00	\$40,000.00		
ABH-Agency Direct Purchase	521047		Medical Lab Supplies	No	\$ 50,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		
ABH-Agency Direct Purchase	521058		Medical costs	No	\$ 500,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00		
ABH-DAS Term Contract	521061		Medical Costs	No	\$ 20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
ABH-DAS Term Contract	521061		Medical Supplies for patients	No	\$ 10,000.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
ABH-DAS Term Contract	521076		Cleaning and Maintenance Supplies	No	\$ 50,000.00	\$12,500.00	\$10,000.00	\$0.00	\$2,500.00	\$12,500.00	\$10,000.00	\$0.00	\$2,500.00	\$12,500.00	\$10,000.00	\$0.00	\$2,500.00	\$48,000.00	\$0.00	\$2,000.00	\$50,000.00		
ABH-Agency Direct Purchase	521076		Cleaning and Maintenance Supplies	No	\$ 80,000.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$78,000.00	\$0.00	\$2,000.00	\$80,000.00		
ABH-DAS Term Contract	521082		Clothing for patients	No	\$ 10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
ABH-Agency Direct Purchase	526050		Weapons and Ammo	No	\$ 12,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00		
ABH-Agency Direct Purchase	526050		Equipment Repair- Food Handling	No	\$ 8,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
ABH-Agency Direct Purchase	526051		Equipment Repair- Office	No	\$ 2,400.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00		
ABH-DAS Term Contract	526052		Janitorial	No	\$ 80,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00									

