

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
- Fiscal Year 2014-

Section IV.

Purchases:

Source	Account Code	Desc.	Total Expenditures	Set-Aside	Open Market	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals		
						Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	
DAS Contract - RS901812-6	515503	HER LEGAL (COURT REPT)	\$750	0%	100%		\$150		\$150		\$250		\$200	\$0	\$750	
Using same attorney for 14 years	515505	HEARING OFFICERS RC 119	\$5,000	0%	100%		\$5,000							\$0	\$5,000	
MBE vendor	517001	SER-DATA PROC PERSON	\$3,500	100%	0%			\$1,750			\$1,750			\$3,500	\$0	
Staples Contract - SR900011-1	521101	OFFICE SUPPLIES & EQUIPMENT	\$4,905	0%	100%		\$1,250		\$1,250		\$1,250		\$1,155	\$0	\$4,905	
MBE Vendors	521105	OFFICE SUPPLIES&EQUIP	\$750	100%	0%	\$340		\$230		\$180				\$750	\$0	
MBE Vendors	521106	SOFTWARE PACKAGES	\$250	100%	0%			\$250						\$250	\$0	
Maintenance for Doc Mgmt Software	526103	OFFICE EQUIPMENT SERVICE	\$3,000	0%	0%									\$0	\$0	
Unlikely to use this year	526105	HOUSEKEEPING SERVICE	\$0	#DIV/0!	#DIV/0!		\$0					\$3,000		\$0	\$3,000	
Konica Minolta contract - 800215	526121	COPIING MACHINE SERVICE	\$1,659	0%	100%		\$415		\$415		\$415		\$414	\$0	\$1,659	
Unlikely to use this year	526701	OFFICE EQUIPMENT SERV	\$0	#DIV/0!	#DIV/0!									\$0	\$0	
Unlikely to use this year	527201	OFFICE STORAGE RENTAL	\$0	#DIV/0!	#DIV/0!		\$0							\$0	\$0	
Fireproof Records Storage - Contract 800161	527202	OFFICE STORAGE SERVICE	\$525	0%	100%		\$150		\$140		\$130		\$105	\$0	\$525	
FY 2014 Annual Expenditures:			\$20,339				\$340	\$6,965	\$2,230	\$1,955	\$180	\$2,045	\$1,750	\$4,874	\$4,500	\$15,839

Section V.

Totals	Total Projected Expenditures	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals	
		Set-Aside	Open Mkt.	Set-Aside	Open Mkt.						
Section 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$20,339	\$340	\$6,965	\$2,230	\$1,955	\$180	\$2,045	\$1,750	\$4,874	\$4,500	\$15,839
Total Projected Expenditures	\$20,339	\$340	\$6,965	\$2,230	\$1,955	\$180	\$2,045	\$1,750	\$4,874	\$4,500	\$15,839

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$20,339
Total MBE Projected Set-Aside Expenditures -	\$4,500
Total MBE Projected Set-aside Percent -	22.13%

Section VII.

Certification of Agency Director Approval/Revision

By checking this box, I the preparer of this document hereby certify that this Minority Business Enterprise Projection for Fiscal Year 2014 has been reviewed and approved by the Agency Director.

Preparer's Name
Date Submitted/Revised