

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

Connie Lee	515503	Court Reporter/Transcriptionist	\$12,000	7/1/2013	7/1/2013	6/30/2014	Renewal		0%	100%	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$12,000
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FY 2014 Annual Expenditures:		\$32,952		Quarterly Expenditures:		\$0	\$9,063	\$0	\$7,963	\$0	\$32,952										
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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						
Xerox	526121	Copy Machine Services	\$2,700	0%	100%	\$0	\$675	\$0	\$675	\$0	\$675	\$0	\$675	\$0	\$2,700
Ricoh	526121	Copy Machine Services	\$600	0%	100%	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$600
Gordon Flesch	526121	Copoy Machine Services	\$176	0%	100%	\$0	\$44	\$0	\$44	\$0	\$44	\$0	\$44	\$0	\$176
BIS Digital	526703	Digital Software Yearly Maintenance	\$1,600	0%	100%	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Smart Solutions	521101	IT Technology/Computer Purchases	\$500	0%	100%	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$500
Brown Enterprise Solutions	521101	IT Technology/Computer Purchases	\$3,000	100%	0%	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$3,000	\$0
Office Supplies (from an MBE Vendor other than Staples)	526103	Office Supplies, Paper, etc	\$3,000	100%	0%	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$3,000	\$0

FY 2014 Annual Expenditures:		\$11,576		Quarterly Expenditures:		\$1,500	\$2,594	\$1,500	\$994	\$1,500	\$994	\$1,500	\$994	\$6,000	\$5,576
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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.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.
Section 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3	\$32,952	\$0	\$9,063	\$0	\$7,963	\$0	\$7,963	\$0	\$7,963	\$0	\$32,952
Section 4	\$11,576	\$1,500	\$2,594	\$1,500	\$994	\$1,500	\$994	\$1,500	\$994	\$6,000	\$5,576
Total Projected Expenditures	\$44,528	\$1,500	\$11,657	\$1,500	\$8,957	\$1,500	\$8,957	\$1,500	\$8,957	\$6,000	\$38,528

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$44,528
Total MBE Projected Set-Aside Expenditures -	\$6,000
Total MBE Projected Set-aside Percent -	13.47%

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