

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						
LIB - Direct Purchase	521106	Software	\$7,600	100%	0%	\$7,600								\$7,600	\$0
LIB - Direct Purchase	526703	Keystone - sole source vendor for talking books program	\$21,716	#VALUE!	100%		\$5,429		\$5,429		\$5,429		\$5,429	#VALUE!	\$21,716
LIB - Direct Purchase	526703	Innovative Interfaces-OPLIN member libraries support	\$22,674	0%	100%		\$22,674							\$0	\$22,674
LIB - Direct Purchase	526703	Counting Opinions-Library statistics	\$14,900	0%	100%		\$14,900							\$0	\$14,900
LIB - Direct Purchase	526703	Tyco Integrated-security monitoring system	\$17,753	0%	100%				\$17,753					\$0	\$17,753
LIB	526703	Software (maintenance)	\$121,000	30%	70%	\$9,000	\$21,250	\$9,000	\$21,250	\$9,000	\$21,250	\$9,000	\$21,250	\$36,000	\$85,000
FY 2014 Annual Expenditures:			\$205,643	Quarterly Expenditures:		\$16,600	\$64,253	\$9,000	\$44,432	\$9,000	\$26,679	\$9,000	\$26,679	#VALUE!	\$162,043

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	\$82,000	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,000
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$205,643	\$16,600	\$64,253	\$9,000	\$44,432	\$9,000	\$26,679	\$9,000	\$26,679	\$43,600	\$162,043
Total Projected Expenditures	\$287,643	\$16,600	\$146,253	\$9,000	\$44,432	\$9,000	\$26,679	\$9,000	\$26,679	\$43,600	\$244,043

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$287,643
Total MBE Projected Set-Aside Expenditures -	\$43,600
Total MBE Projected Set-aside Percent -	15.16%

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 Jamie Pardee
Date Submitted/Revised 8/21/2013