

<b>Section I.</b>																	
<b>Agency Information</b>																	
Agency Name:	Office of Budget and Management																
Director/Executive First Name:	Tim																
Director/Executive Last Name:	Keen																
Director/Executive Title:	Director																
Address:	30 East Broad St.																
City:	Columbus																
State:	Ohio																
ZIP:	43215																
Telephone:	614-752-2579																
E-mail Address:	<a href="mailto:tim.keen@obm.state.oh.us">tim.keen@obm.state.oh.us</a>																

<b>Designation of Responsibility (Agency Contact Person)</b>																	
First Name:	Peter																
Last Name:	King																
Title:	Fiscal Officer																
Address:	30 East Broad St.																
City:	Columbus																
State:	Ohio																
ZIP:	43215																
Telephone:	614-728-4659																
E-mail Address:	<a href="mailto:peter.king@obm.state.oh.us">peter.king@obm.state.oh.us</a>																

<b>Section II.</b>																						
<b>DAS Contracts - Administered Under DAS Authority</b>																						
Contract Information									Set-Aside Data		Quarterly Projected Expenditures								Totals			
Contract #	Account Code	Desc.	Contract Amount	Contract Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal Type	Bid Web Address	Set-Aside	Open Market	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Annual			
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market		
N/A																					\$0	\$0
FY 2014 Annual Expenditures:			\$0								Quarterly Expenditures:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Section III.</b>																						
<b>Agency Contracts - Administered Under Agency Authority :</b>																						
Contract Information									Set-Aside Data		Quarterly Projected Expenditures								Totals			
Contract #	Account Code	Desc.	Contract Amount	Est. Bid Date	Contract Start Date	Contract Exp. Date	Replace/New/Renewal/Void	Bid Web Address	Set-Aside	Open Market	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Totals			
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market		
RACM Staff Aug -FIN	517001	PPS- Data Processing	\$540,000	6/1/2013	7/1/2013	6/30/2014	Renewal		100%		\$135,000		\$135,000		\$135,000		\$135,000		\$540,000	\$0		
ITO Staff Aug	517001	PPS- Data Processing	\$50,000				New/Replace			100%		\$25,000						\$25,000	\$0	\$50,000		
Budget Module Consultant	517001	PPS- Data Processing	\$70,000	11/1/2013	1/1/2014	6/30/2014	New			100%					\$35,000		\$35,000	\$0	\$70,000			
Economic Analysis	518001	PPS - Adm	\$36,000	6/1/2013	7/1/2013	6/30/2014	Renewal			100%	\$9,000		\$9,000		\$9,000		\$9,000		\$0	\$36,000		
Economic Analysis	518001	PPS - Adm	\$65,000	6/1/2013	7/1/2013	6/30/2014	Renewal			100%	\$17,000		\$16,000		\$16,000		\$16,000		\$0	\$65,000		
Bond Counsel	518001	PPS - Adm	\$20,000				New/Replace			100%			\$20,000					\$0	\$20,000			
Audit of Auditor of State	516002	PPS - Auditors	\$39,000				Renewal			100%					\$19,000		\$20,000		\$0	\$39,000		
Training Consultant	519501	PPS - Training	\$12,000				Renewal			100%	\$12,000								\$0	\$12,000		
Video Production	518001	For Gov	\$25,000				Renewal			100%	\$12,000		\$7,000				\$6,000		\$0	\$25,000		
FY 2014 Annual Expenditures:			\$857,000								Quarterly Expenditures:		\$135,000	\$75,000	\$135,000	\$52,000	\$135,000	\$79,000	\$135,000	\$111,000	\$540,000	\$317,000

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 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Totals						
						Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market					
Misc. Seminars	513601	Seminars	\$ 35,000		100%						\$8,750		\$8,750		\$8,750	\$0	\$35,000			
Office Supplies	521101	Office Supplies	\$ 28,000		100%						\$7,000		\$7,000		\$7,000	\$0	\$28,000			
Electronic Supplies - IT	521103	IT supplies	\$ 10,000	50%	50%						\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$5,000		
Duplicating Supplies	521104	Dup. supplies	\$ 2,000		100%						\$500		\$500		\$500	\$0	\$2,000			
Data processing supplies	521105	Supplies	\$ 12,000		100%						\$3,000		\$3,000		\$3,000	\$0	\$12,000			
Software - Appian	521106	Software license	\$ 35,000		100%						\$35,000					\$0	\$35,000			
Software - OARNET	521106	Software license	\$ 29,000		100%						\$29,000					\$0	\$29,000			
Drug Testing	521222	Drug testing	\$ 300		100%						\$300					\$0	\$300			
Educational supplies	521301	Supplies	\$ 6,000		100%						\$2,000	\$3,000	\$1,000			\$0	\$6,000			
Messenger/Currier	524302	Messenger/Currier	\$ 1,000		100%						\$250		\$250		\$250	\$0	\$1,000			
Shredding	526105	Shredding	\$ 1,500		100%						\$900	\$200	\$200		\$200	\$0	\$1,500			
MFD Maintenance	526121	Xerox	\$ 25,000		100%						\$7,000	\$6,000	\$6,000		\$6,000	\$0	\$25,000			
Building Maintenance	526201	Maintenance	\$ 3,000		100%						\$1,000	\$1,000	\$500		\$500	\$0	\$3,000			
Data processing equip services	526701	Data processing equip services	\$ 57,000		100%						\$27,000	\$10,000	\$10,000		\$10,000	\$0	\$57,000			
Software maintenance - MS	526703	Software maintenance	\$ 70,000		100%						\$35,000	\$15,000	\$10,000		\$10,000	\$0	\$70,000			
Software maintenance	526703	Software maintenance	\$ 25,000		100%						\$10,000		\$15,000			\$0	\$25,000			
Software license	527104	Software license	\$ 2,000		100%						\$2,000					\$0	\$2,000			
Records storage - CINTAS	527202	Storage	\$ 5,000		100%						\$1,000	\$1,250	\$1,250		\$1,500	\$0	\$5,000			
Advertising/recruitment	528302	Advertising	\$ 250		100%								\$250			\$0	\$250			
Permanent Software License	537100	Software License	\$ 50,000		100%								\$25,000		\$25,000	\$0	\$50,000			
IT equip - VoIP	537101	VoIP equipment	\$ 50,000	10%	90%						\$5,000	\$45,000				\$5,000	\$45,000			
IT equip - misc	537101	IT equipment	\$ 10,000		100%							\$4,000	\$3,000		\$3,000	\$0	\$10,000			
Desktop & notebooks	537400	PC's	\$ 40,700		100%						\$5,000	\$30,000	\$4,700		\$1,000	\$0	\$40,700			
PC software	537500	PC software	\$ 75,000		100%						\$5,000	\$50,000	\$10,000		\$10,000	\$0	\$75,000			
<b>FY 2014 Annual Expenditures:</b>		<b>\$572,750</b>									<b>\$7,000</b>	<b>\$226,700</b>	<b>\$1,000</b>	<b>\$140,950</b>	<b>\$1,000</b>	<b>\$107,400</b>	<b>\$1,000</b>	<b>\$87,700</b>	<b>\$10,000</b>	<b>\$562,750</b>

Section V.										
Totals	Total Projected Expenditures	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		
		Set-Aside	Open Mkt.							
Section 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Section 3	\$857,000	\$135,000	\$75,000	\$135,000	\$52,000	\$135,000	\$79,000	\$135,000	\$111,000	
Section 4	\$572,750	\$7,000	\$226,700	\$1,000	\$140,950	\$1,000	\$107,400	\$1,000	\$87,700	
<b>Total Expenditures</b>	<b>\$1,429,750</b>	<b>\$142,000</b>	<b>\$301,700</b>	<b>\$136,000</b>	<b>\$192,950</b>	<b>\$136,000</b>	<b>\$186,400</b>	<b>\$136,000</b>	<b>\$198,700</b>	

Section VI.		
Plan Analysis		
Total MBE Projected Eligible Budget -	\$1,429,750	
Total Open Market Expenditures -	\$879,750	
<b>Total Eligible Budget -</b>		
Total MBE Projected Set-Aside Expenditures -	\$550,000	
<b>Total MBE Projected Set-aside Percent -</b>	<b>38.47%</b>	

**Section VII.**

**Agency's Appointing Authority Certification:** Note: Only submit/revise after the Agency Director has reviewed and approved the plan for the agency.

**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 Peter King

Date Prepared/Revised \_\_\_\_\_ 6/13/2013