

Section I.	
Agency Information	
Agency Name:	Department of Developmental Disabilities
Director/Executive First Name:	John
Director/Executive Last Name:	Martin
Director/Executive Title:	Director
Address:	30 E. Broad Street
City:	Columbus
State:	OH
ZIP:	43215
Telephone:	614-466-0129
E-mail Address:	john.martin@dodd.ohio.gov

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Tonya
Last Name:	Briggs
Title:	Chief, Business & Support Services
Address:	30 E. Broad St.
City:	Columbus
State:	Ohio
ZIP:	43215
Telephone:	614-728-5544
E-mail Address:	Tonya.briggs@dodd.ohio.gov

Section II.
DAS Contracts - Administered Under DAS Authority

Contract Information									Set-Aside Data		Quarter Projected Expenditures									
Contract Name & Number	Account Code	Desc.	Contract Amount	Contract Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/Rpl/Void Type	Bid Web Address	Set-Aside	Open Market	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Annual	
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market
DMR-LDC104	511502	Pest Control	\$40,084		4/5/2013	3/31/2016	Renewal		100%	0%	\$10,021		\$10,021		\$10,021		\$10,021		\$40,084	\$0
DMR007 PT Services Rehabilitation	515003	Rehabilitation Services	\$42,000					procure.ohio.gov	0%	100%		\$10,500		\$10,500		\$10,500		\$10,500	\$0	\$42,000
DMR007 Pathologist Services	515004	Language Pathologist Services	\$32,240		7/1/2009	12/31/2013	Renewal	www.procure.ohio.gov	0%	100%		\$11,362		\$7,099		\$5,255		\$8,525	\$0	\$32,240
DMR-0A1097	517001	Staff Augmentation -Consultants	\$1,371,864	12/13/2011	12/13/2011	6/30/2014	Renewal	ITProcurement@dass.state.oh.us	100%	0%	\$342,966		\$342,966		\$342,966		\$342,966		\$1,371,864	\$0
DMR-DDD001	518001	Housekeeping Services	\$189,600.00	10/1/2011	12/1/2011	11/30/2014	Renewal	Bids@DAS.Com	100%	0%	\$47,400		\$47,400		\$47,400		\$47,400	\$0	\$189,600	\$0
DMR-DMH035	520100	Food Service Management	\$113,461		7/1/2011	6/30/2014			0%	100%		\$28,365		\$28,365		\$28,365		\$28,365	\$0	\$113,461
DMR-DMH035	520101	Food Service Management	\$441,323						0%	100%		\$110,331		\$110,331		\$110,331		\$110,331	\$0	\$441,323
DMR-DMR035	520102	Food Service	\$6,028						0%	100%		\$1,507		\$1,507		\$1,507		\$1,507	\$0	\$6,028
DMR-OT903510	520100	MEAT, FISH, POULTRY AND DAIRY	\$20,000						0%	100%		\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$20,000
DMR-OT905511	520100	MEAT, FISH, POULTRY AND DAIRY	\$100,000						0%	100%		\$25,000		\$25,000		\$25,000		\$25,000	\$0	\$100,000
DMR DAS RS902012	520100	MEAT, FISH, POULTRY AND DAIRY	\$6,000						0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
GFS, LDC013	520100	FOOD	\$100,000.00	Unknown	3/1/2011	2/28/2014	Renewal	Bids@DAS.Com	0%	100%		\$25,000		\$25,000		\$25,000		\$25,000	\$0	\$100,000
LDC020	520100	Food	\$15,193		3/1/2011	2/28/2015	Renewal		0%	100%		\$3,798		\$3,798		\$3,798		\$3,798	\$0	\$15,193
LDC013	520100	Food	\$199,755		3/1/2011	2/28/2014	Renewal		0%	100%		\$49,939		\$49,939		\$49,939		\$49,939	\$0	\$199,755
LDC004	520100	Dairy products	\$10,115		12/15/2009	11/14/2013	Renewal		0%	100%		\$2,529		\$2,529		\$2,529		\$2,529	\$0	\$10,115
Gordon Food Service, Inc. OT905511 (and others TBD)	520100	Food	\$140,600		3/1/2011	2/28/2014			0%	\$1		\$35,150		\$35,150		\$35,150		\$35,150	\$0	\$140,600
	520100	FOOD	190,000.00						10%	90%	\$4,750	\$42,750	\$4,750	\$42,750	\$4,750	\$42,750	\$4,750	\$42,750	\$19,000	\$171,000
Central Marketing CSP903511-2	520100	FOOD	\$25,000			2/28/2015		procure.ohio.gov	0%	100%		\$6,250		\$6,250		\$6,250		\$6,250	\$0	\$25,000
Dairy Enterprises OT903510-7	520100	FOOD	\$23,200			11/14/2013		procure.ohio.gov	0%	100%		\$5,800		\$5,800		\$5,800		\$5,800	\$0	\$23,200
Gordon Food Service OT905511-2	520100	FOOD	\$42,200			2/28/2014		procure.ohio.gov	0%	100%		\$10,550		\$10,550		\$10,550		\$10,550	\$0	\$42,200

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Klosterman RS902012-3	520100	FOOD	\$5,800			2/28/2015		procure.ohio.gov	0%	100%		\$1,450		\$1,450		\$1,450		\$1,450	\$0	\$5,800		
Direct Resource800137	520100	FOOD	\$21,200					procure.ohio.gov	100%	0%	\$5,300		\$5,300		\$5,300		\$5,300		\$5,300	\$21,200	\$0	
TOFT DAIRYOT903510	520100	FOOD	\$11,300					procure.ohio.gov	0%	100%		\$2,825		\$2,825		\$2,825		\$2,825		\$2,825	\$0	\$11,300
Contract CSP903511- Central Marketing	520100	Produce	\$7,200		3/1/2011	2/28/2015		procure.ohio.gov	0%	100%		\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	\$0	\$7,200
Contract OT903510- Dairymens	520100	Dairy Products	\$6,000		12/15/2009	11/14/2013		procure.ohio.gov	0%	100%		\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
Contract OT905511-Gordon Foods	520100	Food Items	\$70,000		3/1/2011	2/28/2014		procure.ohio.gov	0%	100%		\$17,500		\$17,500		\$17,500		\$17,500		\$17,500	\$0	\$70,000
Contract RS902012- Klosterman	520100	Bread and Bakery	\$3,200		3/1/2012	2/28/2015		procure.ohio.gov	0%	100%		\$800		\$800		\$800		\$800		\$800	\$0	\$3,200
LDC013	520101	Food Supplies	\$7,189		3/1/2011	2/28/2014	Renewal		0%	100%		\$1,797		\$1,797		\$1,797		\$1,797		\$1,797	\$0	\$7,189
LDC004	520101	Dairy products	\$430		12/15/2009	11/14/2013	Renewal		0%	100%		\$108		\$108		\$108		\$108		\$108	\$0	\$430
	520101	FOOD HANDLING & RELATED SUPP	22,000.00						0%	100%		\$5,500		\$5,500		\$5,500		\$5,500		\$5,500	\$0	\$22,000
STS652Y	520103	Food Supplies	\$17,014		2/1/2008	1/31/2015	Renewal		100%	0%	\$4,254		\$4,254		\$4,254		\$4,254		\$4,254		\$17,014	
LDC013	520103	Supplements	\$13,749		3/1/2011	2/28/2014	Renewal		0%	100%		\$3,437		\$3,437		\$3,437		\$3,437		\$3,437	\$0	\$13,749
Amerisochi - 7765200408-1	520103	SUPPLEMENTS/TUBE FEEDING	\$10,800		3/15/2008	2/28/2014	Renewal		100%	0%	\$2,700		\$2,700		\$2,700		\$2,700		\$2,700		\$10,800	\$0
	520103	SUPPLEMENTS/TUBE FEEDING	8,500.00						10%	90%	\$212	\$1,913	\$212	\$1,913	\$212	\$1,913	\$212	\$1,913	\$212	\$1,913	\$848	\$7,652
Schedule 800129- Abbott Nutrition	520103	Nutritional Supplements	\$12,000		9/1/2010	8/31/2015		procure.ohio.gov	0%	100%		\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$0	\$12,000
Gordon Food ServiceOT905511-2	520300	FOOD	\$111,000			2/28/2014		procure.ohio.gov	0%	100%		\$27,750		\$27,750		\$27,750		\$27,750		\$27,750	\$0	\$111,000
Staples	521101	Office Supplies	\$10,000						0%	100%		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$0	\$10,000
GPC005	521101	Office Supplies	\$8,899		8/2/2010	7/31/2014	Renewal		0%	100%		\$2,225		\$2,225		\$2,225		\$2,225		\$2,225	\$0	\$8,899
Staples SR900011	521101	MISC. OFFICE SUPPLIES	\$4,000		8/2/2010	7/31/2014			0%	100%		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000
	521101	OFFICE SUPPLIES & EQUIPMENT	16,000.00						0%	100%		\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	\$0	\$16,000
Staples SR900011	521101	OFFICE SUPPLIES & EQUIPMENT	\$10,600			7/31/2014		procure.ohio.gov	0%	100%		\$2,650		\$2,650		\$2,650		\$2,650		\$2,650	\$0	\$10,600
Contract SR900011- Staples	521101	Office Supplies	\$4,800		8/2/2010	7/31/2014		procure.ohio.gov	0%	100%		\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	\$0	\$4,800
	521103	ELECTRONIC SUPPLIES	2,000.00						0%	100%		\$500		\$500		\$500		\$500		\$500	\$0	\$2,000
Copy Paper DAS SR900011	521104	DUPLICATING AND PAPER SUPPLIES	\$6,000						0%	100%		\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
	521104	DUPLICATING AND PAPER SUPPLIES	3,600.00						0%	100%		\$900		\$900		\$900		\$900		\$900	\$0	\$3,600
	521105	DATA PROCESSING SUPPLIES&EQU	4,500.00						0%	100%		\$1,100		\$1,100		\$1,150		\$1,150		\$1,150	\$0	\$4,500
Amerisochi - 7765200408-1	521201	MED, LAB, THERAPEUTIC	\$5,500		3/15/2008	2/28/2014	Renewal		0%	100%		\$1,375		\$1,375		\$1,375		\$1,375		\$1,375	\$0	\$5,500
	521201	MED, LAB, THERAPEUTIC	65,000.00						50%	50%	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$32,500	\$32,500
Contract 7765200308- Direct Resource	521201	Medical Supplies	\$24,400		2/1/2008	1/31/2015		procure.ohio.gov	100%	0%	\$6,100		\$6,100		\$6,100		\$6,100		\$6,100		\$24,400	\$0
Pharmacy DAS 7773900408	521202	DRUGS	\$50,991						0%	100%		\$12,748		\$12,748		\$12,748		\$12,748		\$12,748	\$0	\$50,992
Contract Number OT901014- IPS	521202	Medications	\$5,200		7/1/2013	6/30/2016		procure.ohio.gov	0%	100%		\$1,300		\$1,300		\$1,300		\$1,300		\$1,300	\$0	\$5,200
Incontinence Supplies DAS 7765200308	521204	INMATE PATIENT AIDS & SUPPLIES	\$26,000						0%	100%		\$6,500		\$6,500		\$6,500		\$6,500		\$6,500	\$0	\$26,000
Exam Gloves DAS CRP13611	521204	INMATE PATIENT AIDS & SUPPLIES	\$4,000						0%	100%		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000
STS652Y	521204	Patient Supplies	\$38,400		2/1/2008	1/31/2015	Renewal		100%	0%	\$9,600		\$9,600		\$9,600		\$9,600		\$9,600		\$38,401	
Direct Resource RS901910-3	521204	INMATE PATIENT AIDS & SUPPLIES	\$15,000		5/1/2010	4/30/2014	Renewal		100%	0%	\$3,750		\$3,750		\$3,750		\$3,750		\$3,750		\$15,000	\$0
	521204	INMATE PATIENT AIDS & SUPPLIES	82,000.00						25%	75%	\$2,050	\$18,450	\$6,050	\$14,450	\$6,050	\$14,450	\$7,050	\$13,450	\$21,200	\$15,200	\$60,800	
Contract 776520408 - Amerisochi	521204	Diapers	\$9,400		3/15/2008	2/29/14		procure.ohio.gov	100%	0%	\$2,350		\$2,350		\$2,350		\$2,350		\$2,350		\$9,400	\$0
	521205	INMATE PATIENT AIDS/PERSONAL S	2,500.00						0%	100%		\$625		\$625		\$625		\$625		\$625	\$0	\$2,500
	521215	X-RAY SERVICES	500.00						0%	100%		\$125		\$125		\$125		\$125		\$125	\$0	\$500
	521217	OTHER FUNERAL SERVICE	500.00						0%	100%		\$125		\$125		\$125		\$125		\$125	\$0	\$500
Alere CSP901212	521222	Drug Testing	\$1,000		7/1/2011	6/30/2015	Renewal		0%	100%		\$250		\$250		\$250		\$250		\$250	\$0	\$1,000
	521222	DRUG TESTING	1,500.00						0%	100%		\$375		\$375		\$375		\$375		\$375	\$0	\$1,500
GDC014	521222	DRUG TESTING	\$14,517						0%	100%		\$3,629		\$3,629		\$3,629		\$3,629		\$3,629	\$0	\$14,517
LDC020	521225	Food	\$49		3/1/2011	2/28/2015	Renewal		0%	100%		\$12		\$12		\$12		\$12		\$12	\$0	\$49
	521301	EDUCATIONAL EQUIP & SUPPLIES	100.00						0%	100%		\$25		\$25		\$25		\$25		\$25	\$0	\$100
	521302	RECREATIONAL SUPPLIES	24,000.00						0%	100%		\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	\$0	\$24,000
	521402	AGR, GROUNDKEEPING SUPPLIES	5,500.00						0%	100%		\$1,375		\$1,375		\$1,375		\$1,375		\$1,375	\$0	\$5,500
	521405	LAB TEST & REPORTS	100.00						0%	100%		\$25		\$25		\$25		\$25		\$25	\$0	\$100
Buckey Disposal	521501	Trash	\$24,800						0%	100%		\$6,200		\$6,200		\$6,200		\$6,200		\$6,200	\$0	\$24,800
STS511	521501	Cleaning Supplies	\$2,615		3/16/2012	7/31/2016	Renewal		100%	0%	\$654		\$654		\$654		\$654		\$654		\$2,615	\$0
GDC029	521501	Cleaning Supplies	\$2,152		7/1/2012	6/30/2014	Renewal		0%	100%		\$538		\$538		\$538		\$538		\$538	\$0	\$2,152
GDC148	521501	Trash bags	\$8,018						0%	100%		\$2,005		\$2,005		\$2,005		\$2,005		\$2,005	\$0	\$8,018
Direct Resource RS901910-3	521501	Housekeeping supplies	\$30,000		5/1/2010	4/30/2014	Renewal		83%	17%	\$6,250	\$1,250	\$6,250	\$1,250	\$6,250	\$1,250	\$6,250	\$1,250	\$6,250	\$1,250	\$25,000	\$5,000
	521501	HOUSEKEEPING SUPPLIES	132,000.00						20%	80%	\$6,600	\$26,400	\$6,600	\$26,400	\$6,600	\$26,400	\$6,600	\$26,400	\$6,600	\$26,400	\$26,400	\$105,600
Contract 800137- Direct Resource	521501	Cleaning supplies	\$5,200		1/7/2011	12/31/2013		procure.ohio.gov	100%	0%	\$1,300		\$1,300		\$1,300		\$1,300		\$1,300		\$5,200	\$0

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Contract SA900810- Joshen Paper	521501	Paper Products	\$3,600		1/20/2010	7/31/2013		procure.ohio.gov	0%	100%		\$900		\$900		\$900		\$900	\$0	\$3,600		
Maintenance Repair Items DAS 800137	521502	BLDG. EQU'T MAINTENANCE SUP	\$40,000						0%	100%		\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$40,000		
GPC010	521502	Misc Hardward	\$7,381						100%	0%	\$1,845		\$1,845		\$1,845		\$1,845		\$1,845	\$7,381	\$0	
Direct Resource RS901910-3	521502	BLDG. EQU'T MAINTENANCE SUP	\$25,000		5/1/2010	4/30/2014	Renewal		48%	52%	\$3,000	\$3,250	\$3,000	\$3,250	\$3,000	\$3,250	\$3,000	\$3,250	\$3,000	\$3,250	\$12,000	\$13,000
	521502	BLDG. EQU'T MAINTENANCE SUP	32,000.00						20%	80%	\$1,600	\$6,400	\$1,600	\$6,400	\$1,600	\$6,400	\$1,600	\$6,400	\$1,600	\$6,400	\$6,400	\$25,600
Contract 800235- Direct Resource	521502	Hardware	\$5,200		3/16/2012	7/31/2016		procure.ohio.gov	100%	0%	\$1,300		\$1,300		\$1,300		\$1,300		\$1,300		\$5,200	\$0
Contract RS902313-Superior Industrial	521502	Housekeeping Supplies	\$12,000		1/1/2013	1/31/2014		procure.ohio.gov	100%	0%	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000		\$12,000	\$0
Contract RS902313- WW Grainger	521502	Maintenance Supplies	\$3,000		1/1/2013	1/31/2014		procure.ohio.gov	0%	100%		\$750		\$750		\$750		\$750		\$750	\$0	\$3,000
Contract 800027- Sherwin Williams	521502	Paint and supplies	\$2,400		8/15/2009	8/31/2014		procure.ohio.gov	0%	100%		\$600		\$600		\$600		\$600		\$600	\$0	\$2,400
Roger Elliott SR900510-7	521702	WEARING APPAREL-PATIENT&INMATE	\$25,000		2/1/2010	1/13/2014	Renewal		20%	80%	\$1,250	\$5,000	\$1,250	\$5,000	\$1,250	\$5,000	\$1,250	\$5,000	\$1,250	\$5,000	\$5,000	\$20,000
	521702	WEARING APPAREL-PATIENT&INMATE	15,000.00						0%	100%		\$3,750		\$3,750		\$3,750		\$3,750		\$3,750	\$0	\$15,000
SimplexGrinnell 7784600509-1	521803	Police Fire Safety Supplies	\$5,872		8/20/2013	9/30/2013	Renewal		0%	100%		\$1,468		\$1,468		\$1,468		\$1,468		\$1,468	\$0	\$5,872
STS Simplex Grinnel	521803	POLICE FIRE SAFETY SUPPLIES	\$4,000					procure.ohio.gov	0%	100%		\$4,000									\$0	\$4,000
	522300	TIRES AND TUBES- PURCHASES	600.00						0%	100%		\$150		\$150		\$150		\$150		\$150	\$0	\$600
	522401	MOTOR VEH SERVIC&REPAIR(LABOR	2,500.00						0%	100%		\$625		\$625		\$625		\$625		\$625	\$0	\$2,500
	522402	VEHICLE PARTS&ACCESORIES	600.00						0%	100%		\$150		\$150		\$150		\$150		\$150	\$0	\$600
	523210	TRANSPORTATION EXPENSE NON S	600.00						0%	100%		\$150		\$150		\$150		\$150		\$150	\$0	\$600
Pitney Bowes	524104	Postage	\$5,000						0%	100%		\$1,000		\$1,000		\$1,000		\$1,000		\$2,000	\$0	\$5,000
Pitney Bowes 800051	524104	POSTAGE FROM VENDORS	\$4,550			8/31/2014		procure.ohio.gov	0%	100%		\$1,550		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,550
UPS	524302	Shipping	\$600						0%	100%		\$150		\$150		\$150		\$150		\$150	\$0	\$600
UPS RS900709-2	524302	Messenger/Courier Unregulated	\$20		12/15/2008	12/31/2013	Renewal		0%	100%		\$5		\$5		\$5		\$5		\$5	\$0	\$20
	524302	MESSANGER/COURIER UNREGULAT	600.00						0%	100%		\$150		\$150		\$150		\$150		\$150	\$0	\$600
UPS RS900709	524302	MESSANGER/COURIER UNREGULAT	\$4,500			12/31/2013		procure.ohio.gov	0%	100%		\$1,125		\$1,125		\$1,125		\$1,125		\$1,125	\$0	\$4,500
Contract Number RS900709- UPS	524302	Package Delivery	\$160		12/15/2008	12/31/2013		procure.ohio.gov	0%	100%		\$40		\$40		\$40		\$40		\$40	\$0	\$160
	526101	FOOD HANDLING EQUIPMENT-SERV	1,000.00						0%	100%		\$250		\$250		\$250		\$250		\$250	\$0	\$1,000
Contract 7763200108- Johnson Controls	526101	HVAC	\$9,200		6/1/2008	11/30/2013		procure.ohio.gov	0%	100%		\$2,300		\$2,300		\$2,300		\$2,300		\$2,300	\$0	\$9,200
	526102	FOOD HANDLING REPAIR	500.00						0%	100%		\$125		\$125		\$125		\$125		\$125	\$0	\$500
	526103	OFFICE EQUIPMENT SERVICE	100.00						0%	100%		\$25		\$25		\$25		\$25		\$25	\$0	\$100
All Star Laundry	526105	Laundry	\$95,100						100%	0%	\$23,775		\$23,775		\$23,775		\$23,775		\$23,775		\$95,100	\$0
Accu Medical	526105	Bio Hazard	\$100						0%	100%				\$50				\$50		\$50	\$0	\$100
Housekeeping Services Contract DAS CRP12812	526105	HOUSEKEEPING SERVICE	\$75,000						0%	100%		\$18,750		\$18,750		\$18,750		\$18,750		\$18,750	\$0	\$75,000
Linen Delivery Contract DAS OT905610	526105	HOUSEKEEPING SERVICE	\$50,000						0%	100%		\$12,500		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
Hazardous Waste Removal Contract DAS OT903808	526105	HOUSEKEEPING SERVICE	\$200						0%	100%		\$50		\$50		\$50		\$50		\$50	\$0	\$200
Refuse Removal Contract DAS RS902408	526105	HOUSEKEEPING SERVICE	\$30,000						0%	100%		\$7,500		\$7,500		\$7,500		\$7,500		\$7,500	\$0	\$30,000
Greene Inc., DMR712	526105	Laundry Service	\$50,000.00	Unknown	11/1/2012	10/31/2014	Renewal	Bids@DAS.Com	0%	100%		\$12,500		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
STS364	526105	Shredding	\$680		8/1/2011	11/30/2014	Renewal					\$170		\$170		\$170		\$170		\$170		
DMR020	526105	Laundry Service	\$159,788		7/1/2009	6/30/2014	Renewal		0%	100%		\$39,947		\$39,947		\$39,947		\$39,947		\$39,947	\$0	\$159,788
Buckeye Launderers OT904508	526105	Housekeeping Service	\$139,075		12/31/2007	11/30/2013	Renewal		0%	100%		\$34,769		\$34,769		\$34,769		\$34,769		\$34,769	\$0	\$139,075
	526105	HOUSEKEEPING SERVICE	21,000.00						0%	100%		\$7,000		\$7,000		\$5,000		\$2,000		\$0	\$0	\$21,000
Accu Medical Waste RS901713	526105	HOUSEKEEPING SERVICE	\$540			9/30/2016		procure.ohio.gov	0%	100%		\$135		\$135		\$135		\$135		\$135	\$0	\$540
Allstar Laundry OT901012-1	526105	HOUSEKEEPING SERVICE	\$65,500					procure.ohio.gov	100%	0%	\$16,375		\$16,375		\$16,375		\$16,375		\$16,375		\$65,500	\$0
Republic Trash Service	526105	HOUSEKEEPING SERVICE	\$14,000					procure.ohio.gov	0%	100%		\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$0	\$14,000
Contract RS901713-Accu Medical Waste	526105	Biohazardas Waste Pickup	\$40		10/1/2012	9/30/2016		procure.ohio.gov	0%	100%		\$10		\$10		\$10		\$10		\$10	\$0	\$40
Contract RS902408-Waste Management	526105	Refuse Hauling	\$8,000		8/1/2007	6/30/2014		procure.ohio.gov	0%	100%		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$8,000
Contract Number unknown	526105	Pest Control Services	\$2,200		?	?		procure.ohio.gov	100%	0%	\$550		\$550		\$550		\$550		\$550		\$2,200	\$0
	526106	HOUSEKEEPING REPAIR	2,500.00						0%	100%		\$625		\$625		\$625		\$625		\$625	\$0	\$2,500

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
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	526109	MEDICAL LABRATORY THERAPEUTIC	1,600.00					0%	100%		\$400		\$400		\$400		\$400	\$0	\$1,600	
	526110	MEDICAL LABRATORY THERAPEUTIC	6,200.00					0%	100%		\$1,550		\$1,550		\$1,550		\$1,550	\$0	\$6,200	
	526111	AGRICULTURE&GROUNDSKEEPING	2,500.00					0%	100%		\$625		\$625		\$625		\$625	\$0	\$2,500	
	526112	AGRICULTURE&GROUNDSKEEPING	3,000.00					0%	100%		\$750		\$750		\$750		\$750	\$0	\$3,000	
	526113	FACTORY MANUFACTURING/WAREH	800.00					0%	100%		\$200		\$200		\$200		\$200	\$0	\$800	
	526114	FACTORY MANUFACTURING/WAREH	150.00					0%	100%		\$38		\$38		\$37		\$37	\$0	\$150	
Six County	526201	Lawn Care	\$35,000					0%	100%		\$13,125		\$4,375		\$4,375		\$13,125	\$0	\$35,000	
Simplex	526201	Fire System Inspections	\$75,865					0%	100%		\$18,966		\$18,966		\$18,966		\$18,966	\$0	\$75,865	
Fire Alarm Service Contract DAS 4484600109	526201	BUILDING MAINTENACNE-SERVICE	\$45,000					0%	0%									\$0	\$0	
Flooring Installation DAS 7772100209	526201	BUILDING MAINTENACNE-SERVICE	\$3,000					0%	0%									\$0	\$0	
Wadsworth MMA7455	526201	Building Maint. Service	\$40,000		11/2/2012	10/31/2016		0%	100%		\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$40,000	
	526201	BUILDING MAINTENANCE-SERVICE	\$7,000.00					30%	70%	\$4,275	\$9,975	\$6,975	\$7,275	\$5,400	\$8,850	\$6,500	\$7,750	\$23,150	\$33,850	
Simplex	526202	Fire Sytem Repairs	\$50,000					0%	100%		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000	
Fire Alarm Service Contract DAS 4484600109	526202	BUILDING MAINTENANCE SERVICE	\$5,000					0%	0%									\$0	\$0	
Flooring Installation DAS 7772100209	526202	BUILDING MAINTENANCE SERVICE	\$5,500					0%	0%									\$0	\$0	
Wadsworth MMA7455	526202	Building Maint Svc - Rep Supplies	\$35,058		11/2/2012	10/31/2016		0%	100%		\$8,765		\$8,765		\$8,765		\$8,765	\$0	\$35,058	
	526202	BUILDING MAINT SVC-REP SUPPLIE	\$49,000.00					30%	70%	\$5,550	\$8,575	\$5,575	\$8,575	\$8,575	\$2,575	\$7,000	\$2,575	\$26,700	\$22,300	
	526301	ROADS BRIDGES, TRAILS, & GROUNDS	\$26,000.00					35%	65%	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$26,000	\$0	
	526302	ROADS, BRIDGES, WALK, TRAIL PRT&	\$22,000.00					10%	90%	\$550	\$4,950	\$550	\$4,950	\$550	\$4,950	\$550	\$4,950	\$2,200	\$19,800	
??	526601	Communication Equip Repair Reg	\$1,660					0%	100%		\$415		\$415		\$415		\$415	\$0	\$1,658	
	526601	COMMUNICATION EQUIP REPAIR RE	\$2,200.00					0%	100%		\$550		\$550		\$550		\$550	\$0	\$2,200	
	526603	COMM EQUIP PTS-UNREG BY PUC	\$2,000.00					0%	100%		\$500		\$500		\$500		\$500	\$0	\$2,000	
	526701	DATA PROCESSING EQUIPMENT SER	\$4,000.00					0%	100%		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000	
??	526703	Software Maint.	\$12,491					0%	100%		\$3,123		\$3,123		\$3,123		\$3,123	\$0	\$12,491	
	526703	SOFTWARE MAINTENANCE	\$18,000.00					0%	100%		\$4,500		\$4,500		\$4,500		\$4,500	\$0	\$18,000	
	526801	OTHER MAINTENANCE REPAIR SRV	\$7,000.00					0%	100%		\$1,750		\$1,750		\$1,750		\$1,750	\$0	\$7,000	
	527202	RECORDS STORAGE SERVICE	\$300.00					0%	100%		\$75		\$75		\$75		\$75	\$0	\$300	
Contract 800051- Pitney Bowes	527401	Mailing Systems	\$1,200		9/4/2009	8/31/2014		procure.ohio.gov	0%	100%		\$300		\$300		\$300		\$300	\$0	\$1,200
	530100	STOVES AND GRILLS	\$2,000.00						0%	100%		\$500		\$500		\$500		\$500	\$0	\$2,000
	530200	OVENS-INCLUDING MICROWAVES	\$800.00						0%	100%		\$200		\$200		\$200		\$200	\$0	\$800
	530300	REFRIGERATORS AND FREEZERS	\$2,500.00						0%	100%		\$625		\$625		\$625		\$625	\$0	\$2,500
	532102	AUTOMOBILES/OTHER	\$16,000.00						0%	100%				\$16,000		\$0		\$0	\$16,000	
??	532202	Vans and Buses / Other	\$25,000						0%	100%		\$0		\$0		\$25,000		\$0	\$25,000	
	532202	VANS AND BUSES/OTHER	\$22,000.00						0%	100%		\$0		\$0		\$22,000		\$0	\$22,000	
Vehicle Contract	532202	Passenger Van	\$30,000					procure.ohio.gov	0%	100%				\$30,000				\$0	\$30,000	
Contract RS901513	532202	Cargo Van	\$30,000		12/21/2012	9/30/2013		procure.ohio.gov	0%	100%						\$30,000		\$0	\$30,000	
	535100	MEDICAL EQUIPMENT	\$15,000.00						25%	75%		\$5,000	\$10,000		\$0		\$0	\$5,000	\$10,000	
Contract 7765200308- Direct Resource	535100	Medical Equipment	\$25,550		2/1/2008	1/31/2015		procure.ohio.gov	100%	0%	\$9,050		\$11,000		\$5,500			\$25,550	\$0	
	535400	THERAPEUTIC EQUIPMENT	\$5,000.00						100%	100%		\$0		\$0	\$5,000	\$0	\$0	\$5,000	\$0	
	536802	TELEVISION-VCR	\$2,500.00						0%	100%		\$625		\$625		\$625		\$625	\$0	\$2,500
	536803	OTHER RECREATIONAL EQUIPMENT	\$500.00						0%	100%		\$500		\$0		\$0		\$0	\$500	
Contract 533940-1-2- Sophisticated Systems	537101	Computer Hardware	\$1,000		1/26/2005	3/19/2014		procure.ohio.gov	100%	0%						\$1,000		\$1,000	\$0	
	539190	MANUFACTURING/HANDLING EQUIP	\$1,000.00						0%	100%		\$300		\$700				\$0	\$1,000	
	539304	HOUSEKEEPING FURNISHINGS	\$45,000.00						25%	75%	\$11,250		\$11,250		\$11,250		\$11,250	\$0	\$45,000	
Blockhouse	539304	HOUSEKEEPING FURNISHINGS	\$15,000					procure.ohio.gov	0%	100%		\$10,000		\$5,000				\$0	\$15,000	
Contract 800138- Sauder	539304	Furniture	\$6,000		3/1/2011	10/31/2015		procure.ohio.gov	0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$6,000	
			\$292,041						0%	0%								\$0	\$0	

FY 2014 Annual Expenditures:		\$6,060,508						Quarterly Expenditures:		\$543,002	\$872,241	\$556,677	\$898,929	\$552,602	\$875,959	\$543,627	\$866,929	\$2,195,907	\$3,513,378
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Section III.																			
Agency Contracts - Administered Under Agency Authority:																			
Contract Information					Set-Aside Data					Quarterly Projected Expenditures									

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

Contract Name & Number	Account Code	Desc.	Contract Amount	Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/R epl/Void Type	Bid Web Address	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						
	51802	Web-based Medicaide Admin Claiming	\$24,000		7/1/2013	6/30/2014	New		0%	100%		\$6,000		\$6,000		\$6,000		\$6,000	\$0	\$24,000
Valerie Gibson	511502	Hair Care	\$5,000		8/1/2013	6/30/2013	New		0%	100%		\$1,250		\$1,250		\$1,250		\$1,250	\$0	\$5,000
Trina Gunn	511502	Personal Service - Cosmetologist	\$5,000	4/10/2013	7/1/2013	6/30/2015	New/Replace	Bids@DAS.Com	0%	100%	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$5,000
Haircuts	511502	PSC- Haircuts	\$10,000		7/1/2013	6/30/2015	New	in house bids	0%	100%		\$2,500		\$2,500		\$2,500		\$2,500	\$0	\$10,000
Dr. Andrew Eddy	515001	Physician	\$33,572		7/1/2013	6/30/2013	New	Bids@DAS.com	0%	100%		\$8,393		\$8,393		\$8,393		\$8,393	\$0	\$33,572
Physician on Call	515001	Personal Services - Physician on Call (estimated)	\$40,000.00	7/12/2013		6/30/2014	New	www.procure.ohio.gov	0%	100%		\$7,420		\$11,766		\$11,872		\$8,942	\$0	\$40,000
Dr. Talukder	515001	PSC - Medical Director	\$55,864		7/1/2013	6/30/2015	Renewal		0%	100%		\$13,966		\$13,966		\$13,966		\$13,966	\$0	\$55,864
Doctors House Call of Columbus	515001	PSC - On-Call Doctor	\$21,210		7/1/2013	6/30/2015	Renewal		0%	100%		\$5,303		\$5,303		\$5,303		\$5,303	\$0	\$21,210
Johnson & Associates	515001	Personal Services - Physician	\$175,469	4/15/2013	7/1/2013	6/30/2015	Renewal	http://procure.ohio.gov/proc/searchProcOpps.asp	0%	100%		\$43,867		\$43,867		\$43,867		\$43,867	\$0	\$175,468
Physician on Call	515001	Dr. Dillard	\$17,381		7/1/2013	6/30/2015	New		0%	100%		\$4,345		\$4,345		\$4,345		\$4,346	\$0	\$17,381
Christopher Sears Medical Director	515001	PURCH PERS SER-PHYSICIANS	\$95,550			6/30/2015			0%	10%		\$2,300.00		\$2,300.00		\$2,300.00		\$2,300.00	\$0	\$9,200
Dr. Dunlop	515001	PSC- On Call Physcian	\$3,000		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$750		\$750		\$750		\$750	\$0	\$3,000
Dr. J. Michael Oaks	515002	Psychologist	\$83,200		7/1/2013	6/30/2013	New	Bids@DAS.com	0%	100%		\$20,800		\$20,800		\$20,800		\$20,800	\$0	\$83,200
Psychiatrist	515002	Personal Services- Psychiatrist (estimated)	\$150,000.00	8/9/2013		6/30/2014	New	www.procure.ohio.gov	0%	100%		\$42,600		\$39,825		\$37,762		\$29,813	\$0	\$150,000
Psychology Services	515002	Personal Services - Psychologist	Not yet awarded	7/26/2013		6/30/2014	New	www.procure.ohio.gov	0%	100%									\$0	\$0
Pravesh Patell	515002	Personal Service - Psychiatrist	\$49,500.00	Renewal	7/1/2013	6/30/2015	Renewal	Bids@DAS.Com	0%	100%	\$0	\$12,375	\$0	\$12,375	\$0	\$12,375	\$0	\$12,375	\$0	\$49,500
Ranju Kapahi	515002	PSC - Psychologist	\$133,120		7/1/2013	6/30/2015	Renewal		100%	0%	\$33,280		\$33,280		\$33,280		\$33,280		\$133,120	\$0
Dr. Oaks	515002	PSC - Psychiatrist	\$79,872		7/1/2013	6/30/2015	Renewal		0%	100%		\$19,968		\$19,968		\$19,968		\$19,968	\$0	\$79,872
Psychiatrist	515002	Dr. Graham	\$62,400		7/1/2013	6/30/2015	New		0%	100%		\$15,600		\$15,600		\$15,600		\$15,600	\$0	\$62,400
Psychology Services	515002	Dr. Moore	\$101,400		7/1/2013	6/30/2015	New		0%	100%		\$25,350		\$25,350		\$25,350		\$25,350	\$0	\$101,400
JATINDER S RANA	515002	PPS-PSYCHIATRISTS/PSYCHOLOG	\$93,600			6/30/2014			0%	1%		\$125.00		\$125.00		\$125.00		\$125.00	\$0	\$500
JOSEPH KOVESDI LLC	515002	PPS-PSYCHIATRISTS/PSYCHOLOG	\$75,900			6/30/2015			0%	0%		\$25.00		\$25.00		\$25.00		\$25.00	\$0	\$100
University Hospital- Dr. Ruedrich, MD	515002	PSC- Psychiatrist	\$30,000		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$7,500		\$7,500		\$7,500		\$7,500	\$0	\$30,000
Southeast Ohio Rehab	515003	Physical Therapy	\$54,000		7/1/2013	6/30/2013	New	Bids@DAS.com	0%	100%		\$13,500		\$13,500		\$13,500		\$13,500	\$0	\$54,000
Back on Call	515003	Speech Therapy	\$14,000		7/1/2013	6/30/2013	New	Bids@DAS.com	0%	100%		\$3,500		\$3,500		\$3,500		\$3,500	\$0	\$14,000
Dental Services	515003	Personal Services - Dental	\$6,000	5/7/2013	7/1/2013	6/30/2014	New	www.procure.ohio.gov	0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
Physical Therapy Services	515003	Personal Services -Physical Therapy	\$78,000	5/7/2013	7/1/2013	6/30/2014	New	www.procure.ohio.gov	0%	100%		\$26,900		\$19,400		\$16,600		\$15,100	\$0	\$78,000
Licking Rehab	515003	PSC - PT & OT	\$74,421		7/1/2013	6/30/2015	Renewal		0%	100%		\$18,605		\$18,605		\$18,605		\$18,605	\$0	\$74,421
Dental Hygienist	515003	Not awarded	\$27,300		7/1/2013	6/30/2015	New		0%	100%		\$6,825		\$6,825		\$6,825		\$6,825	\$0	\$27,300
Dental Services	515003	Dr. Cain	\$41,600		7/1/2013	6/30/2015	New		0%	100%		\$10,400		\$10,400		\$10,400		\$10,400	\$0	\$41,600
PT AND ot Services	515003	Suzy Kies	\$57,200		7/1/2013	6/30/2015	New		0%	100%		\$14,300		\$14,300		\$14,300		\$14,300	\$0	\$57,200
Audiology	515003	Cincinnati Hearing	\$6,900		7/1/2013	6/30/2015	New		0%	100%		\$1,725		\$1,725		\$1,725		\$1,725	\$0	\$6,900
David Folts	515003	PSC- Occupational Therapist	\$18,721		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$4,680		\$4,680		\$4,680		\$4,681	\$0	\$18,721
Dr. Brian Cross	515003	PSC- Dentist	\$16,500		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$4,125		\$4,125		\$4,125		\$4,125	\$0	\$16,500
Greene On Site	515003	PSC- Physical Therapy	\$20,000		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$20,000
Audiology Services	515004	Personal Services - Audiology	\$5,460	5/7/2013	7/1/2013	6/30/2014	New	www.procure.ohio.gov	0%	100%		\$1,365		\$1,365		\$1,365		\$1,365	\$0	\$5,460
Audiology Services Inc.	515004	PSC- Audiology	\$4,918		7/1/2013	6/30/2015	New	procure.ohio.gov	0%	100%		\$1,229		\$1,229		\$1,230		\$1,230	\$0	\$4,918

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	515005	Level of care assesments for Transtions DD Waiver	\$308,095		7/1/2013	6/30/2014	New		0%	100%	\$77,024	\$77,024	\$77,024	\$77,024	\$0	\$308,095		
	515005	Read-Only Access	\$8,400		7/1/2013	6/30/2014	New		0%	100%	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$8,400		
	515502	Legal	\$3,000		7/1/2013	6/30/2014	New		0%	100%	\$750	\$750	\$750	\$750	\$0	\$3,000		
	515502	Legal	\$6,000		7/1/2013	6/30/2014	New		0%	100%	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$6,000		
	515502	Legal	\$2,500		7/1/2013	6/30/2014	New		0%	100%	\$625	\$625	\$625	\$625	\$0	\$2,500		
	515502	Legal	\$5,000		7/1/2013	6/30/2014	New		0%	100%	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$5,000		
	515502	Legal	\$6,000		7/1/2013	6/30/2014	New		0%	100%	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$6,000		
	517502	Consulting, Research & Evaluations	\$150,000		7/1/2013	6/30/2014	New		0%	100%	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$150,000		
	518002	Marketing & Technical	\$22,500		7/1/2013	6/30/2014	New		0%	100%	\$5,625	\$5,625	\$5,625	\$5,625	\$0	\$22,500		
	518002	Consulting	\$14,000		7/1/2013	6/30/2014	New		0%	100%	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$14,000		
	518002	Employment First Initiative Administration fo Data System Design and Analysis	\$62,500		7/1/2013	6/30/2014	New		0%	100%	\$15,625	\$15,625	\$15,625	\$15,625	\$0	\$62,500		
	518002	Consulting	\$14,000		7/1/2013	6/30/2014	New		0%	100%	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$14,000		
	518002	Project Management	\$10,000		7/1/2013	6/30/2014	New		0%	100%	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$10,000		
	518002	Consulting	\$14,000		7/1/2013	6/30/2014	New		0%	100%	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$14,000		
	518002	Consulting	\$14,000		7/1/2013	6/30/2014	New		0%	100%	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$14,000		
	518002	Consulting	\$28,000		7/1/2013	6/30/2014	New		0%	100%	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$28,000		
New Hope Industries	518402	Day Programming	\$238,350		7/1/2013	6/30/2015	Renewal		0%	100%	\$59,588	\$59,588	\$59,588	\$59,588	\$0	\$238,350		
	518402	SIS	\$4,439		7/1/2013	6/30/2014	New		0%	100%	\$1,110	\$1,110	\$1,110	\$1,110	\$0	\$4,439		
	518402	Assessments	\$40,000		7/1/2013	6/30/2014	New		0%	100%	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000		
STS033	519501	Training	\$8,750		7/1/2013	6/30/2014	New		0%	100%	\$2,188	\$2,188	\$2,188	\$2,188	\$0	\$8,750		
	519501	Training	\$45,000		7/1/2013	6/30/2014	New		0%	100%	\$11,250	\$11,250	\$11,250	\$11,250	\$0	\$45,000		
Direct Resources, Inc.	521501	Cleaning supplies	\$43,000	9/1/2013	1/7/2011	12/31/2013	New	alvin@directresour ceinc.com	100%	100%	\$10,750	\$0	\$10,750	\$0	\$10,750	\$0	\$43,000	\$0
Youngstown Area Goodwill Ind	526105	Laundry Service	\$44,000		6/1/2013	5/31/2015	New	procure.ohio.gov	0%	100%	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$44,000	
	537300	Software	\$59,099		7/1/2013	6/30/2014	New		0%	100%	\$14,775	\$14,775	\$14,775	\$14,775	\$14,775	\$0	\$59,099	
Dr William Bates	515002	Psychiatrists	\$55,000	04/22/13	07/01/13	06/30/15	Renewal	www.procure.ohio.gov	0%	100%	\$14,000	\$14,000	\$14,000	\$14,000	\$13,000	\$0	\$55,000	
Dr. Samuel Natoli	515003	Dental Sercvices	\$25,000	04/22/13	07/01/13	06/30/15	Renewal	www.procure.ohio.gov	0%	100%	\$6,000	\$6,000	\$6,000	\$6,000	\$7,000	\$0	\$25,000	
Highway Patrol DODD MOU	518001	Security	\$121,000	06/22/12	06/01/12	06/30/15	Renewal		0%	100%	\$30,000	\$30,000	\$30,000	\$30,000	\$31,000	\$0	\$121,000	
Invo Health Care	515003	Occupational Therapy Services	\$27,500	04/22/13	07/01/13	06/30/15	Renewal	www.procure.ohio.gov	0%	100%	\$7,000	\$7,000	\$7,000	\$7,000	\$6,500	\$0	\$27,500	
STS-155 Temporary Medical	515003	TEMPORARY SERVICES-MEDICAL	\$28,000					procure.ohio.gov	26%	0%	\$1,797	\$1,797	\$1,797	\$1,797	\$7,189	\$0	\$28,000	
STS155	515004	Temp Personnel	\$54,557		2/15/2010	6/30/2014	Renewal		0%	100%	\$13,639	\$13,639	\$13,639	\$13,639	\$13,639	\$0	\$54,557	
Nurse Staffing STS 155	515005	TEMPORARY SERVICES-MEDICAL	\$60,000.00	Unknown	2/1/2009	6/30/2014	Renewal	Bids@DAS.Com	0%	100%	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$60,000
NURSESTAFFING DAS 7715500109	515005	Nursing Services	\$25,900		02/01/09	06/14/14	New	www.procure.ohio.gov	0%	100%	\$6,000	\$6,000	\$6,000	\$6,000	\$7,900	\$0	\$25,900	
PSC	515001	PURCH PERS SER-PHYSICIANS	\$69,210						0%	100%	\$17,303	\$17,303	\$17,303	\$17,303	\$17,303	\$0	\$69,210	
PSC	515002	PPS-PSYCHIATRISTS/PSYCHOLOGIST	\$133,120						100%	0%	\$33,280	\$33,280	\$33,280	\$33,280	\$33,280	\$133,120	\$0	\$133,120
PSC	515002	PPS-PSYCHIATRISTS/PSYCHOLOGIST	\$77,792						0%	100%	\$19,448	\$19,448	\$19,448	\$19,448	\$19,448	\$0	\$77,792	
PSC	515003	PPS-OTHER PROFESSIONAL MEDICAL	\$83,000						0%	100%	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$0	\$83,000	

FY 2014 Annual Expenditures:			\$3,680,771								Quarterly Expenditures:	\$79,107	\$781,389	\$79,107	\$775,460	\$79,107	\$770,704	\$79,107	\$760,727	\$316,429	\$3,088,279
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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						
DMR-Direct Purchase	526201	Lanes	\$25,000					0%	100%		\$4,000		\$4,000		\$4,000		\$13,000	\$0	\$25,000
DMR-Direct Purchase	526201	Generator Service	\$16,539					0%	100%		\$2,800		\$2,800		\$2,800		\$8,139	\$0	\$16,539

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

DMR-Direct Purchase	526110	Lab Services	\$1,800
DMR-Direct Purchase	525500	Cable TV	\$8,340
DMR-Direct Purchase	526110	Oxygen Rental	\$3,000
DMR-Direct Purchase	526201	Siding Repairs	\$4,758
DMR-Direct Purchase	535100	AED	\$13,100
DMR-Direct Purchase	535400	Geri Chairs	\$1,100
DMR-Direct Purchase	535100	Patient Lifts	\$5,000
DMR-Direct Purchase	535400	Patient Beds	\$6,000
DMR-Direct Purchase	520101	Food Handling	\$3,900
DMR-Direct Purchase	521201	Med. Lab. Theraputic	\$17,900
DMR-Direct Purchase	521204	Inmate Patient Supplies	\$32,975
DMR-Direct Purchase	521205	Inmate Patient Aids	\$9,558
DMR-Direct Purchase	521302	Recreational Supplies	\$17,000
DMR-Direct Purchase	521501	Housekeeping Supplies	\$8,263
DMR-Direct Purchase	521502	Bldg Maint Supplies	\$42,960
DMR-Direct Purchase	526202	Bldg Maint Serv/Rep	\$6,000
DMR-Direct Purchase	532202	Vans	\$65,000
DMR-Direct Purchase	536002	Washers	\$2,700
DMR-Direct Purchase	536002	Dryers	\$2,400
DMR-Direct Purchase	525103	ROADS,BRIDGES,TRAILS,GROUND S	\$3,256
DMR-Direct Purchase	525504	Other	\$4,567
DMR-Direct Purchase	536403	Maint Equip	\$14,100
DMR-Direct Purchase	521204	Haricuts	\$6,000
New Vehicles RS901513	532202	VANS AND BUSES/OTHER	\$24,000
New Vehicles RS901513	532202	VANS AND BUSES/OTHER	\$38,000
DMR-Direct Purchase	535100	MEDICAL EQUIPMENT	\$12,000
DMR-Direct Purchase	535400	THERAPEUTIC EQUIPMENT	\$13,350
DMR-Direct Purchase	536101	LAUNDRY EQ/WASHERS	\$6,000
DMR-Direct Purchase	536102	LAUNDRY EQ/DRYERS	\$6,000
DMR-Direct Purchase	536403	MAINTENANCE EQUIPMENT-OTHER	\$8,650
DMR-Direct Purchase	520100	MEAT, FISH, POULTRY AND DAIRY	\$6,000
DMR-Direct Purchase	521105	DATA PROCESSING SUPPLIES&EQUIP	\$10,000
DMR-Direct Purchase	521201	MED, LAB, THERAPEUTIC	\$700
DMR-Direct Purchase	521201	MED, LAB, THERAPEUTIC	\$17,000
DMR-Direct Purchase	521202	DRUGS	\$3,500
DMR-Direct Purchase	521204	INMATE PATIENT AIDS & SUPPLIES	\$4,000
DMR-Direct Purchase	521205	INMATE PATIENT AIDS/PERSONAL S	\$5,000
DMR-Direct Purchase	521216	FUNERAL SERVICE CHARGES	\$5,000
DMR-Direct Purchase	521301	EDUCATIONAL EQUIP & SUPPLIES	\$500
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$1,520
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$12,000
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$3,000
DMR-Direct Purchase	521402	AGR, GROUNDKEEPING SUPPLIES	\$16,000
DMR-Direct Purchase	521501	HOUSEKEEPING SUPPLIES	\$120,000
DMR-Direct Purchase	521503	ROADS,BRIDGES,TRAILS,GROUND ST	\$20,000
DMR-Direct Purchase	521504	WEARING APPAREL EMPLOYEES	\$2,000
DMR-Direct Purchase	521701	WEARING APPAREL EMPLOYEES	\$3,000
DMR-Direct Purchase	521702	WEARING APPAREL-PATIENT&INMATE	\$15,000
DMR-Direct Purchase	521900	MINOR EQ/OTHER SUPPLIES NEC	\$800
DMR-Direct Purchase	522300	TIRES AND TUBES- PURCHASES	\$7,200
DMR-Direct Purchase	522401	MOTOR VEHICLE SERVICE&REPAIRS	\$5,000
DMR-Direct Purchase	522401	MOTOR VEHICLE SERVICE&REPAIRS	\$40,000
DMR-Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	\$8,000
DMR-Direct Purchase	522501	MOTOR VEHICLE RENTAL-3MONTHS	\$400
DMR-Direct Purchase	526101	FOOD HANDLING EQUIPMENT-SERV	\$4,000
DMR-Direct Purchase	526102	FOOD HANDLING REPAIR	\$1,600
DMR-Direct Purchase	526105	HOUSEKEEPING SERVICE	\$700

0%	100%		\$450		\$450		\$450		\$450	\$0	\$1,800
0%	100%		\$2,085		\$2,085		\$2,085		\$2,085	\$0	\$8,340
0%	100%		\$750		\$750		\$750		\$750	\$0	\$3,000
0%	100%		\$4,758							\$0	\$4,758
100%	0%			\$13,100						\$13,100	\$0
100%	0%			\$1,100						\$1,100	\$0
100%	0%					\$5,000				\$5,000	\$0
100%	0%					\$6,000				\$6,000	\$0
0%	100%				\$1,500		\$2,400			\$0	\$3,900
57%	43%	\$2,555	\$1,920	\$2,555	\$1,920	\$2,555	\$1,920	\$2,555	\$1,920	\$10,220	\$7,680
60%	40%	\$4,920	\$3,324	\$4,920	\$3,324	\$4,920	\$3,324	\$4,920	\$3,324	\$19,680	\$13,296
61%	39%	\$1,450	\$940	\$1,450	\$940	\$1,450	\$940	\$1,450	\$940	\$5,800	\$3,760
0%	100%		\$4,250		\$4,250		\$4,250		\$4,250	\$0	\$17,000
19%	81%	\$400	\$1,666	\$400	\$1,666	\$400	\$1,666	\$400	\$1,666	\$1,600	\$6,663
16%	84%	\$1,750	\$8,990	\$1,750	\$8,990	\$1,750	\$8,990	\$1,750	\$8,990	\$7,000	\$35,960
0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
31%	69%			\$20,000	\$45,000					\$20,000	\$45,000
0%	100%		\$2,700							\$0	\$2,700
0%	100%		\$2,400							\$0	\$2,400
80%	20%	\$650	\$164	\$650	\$164	\$650	\$164	\$650	\$164	\$2,600	\$656
79%	21%	\$897	\$245	\$897	\$245	\$897	\$245	\$897	\$245	\$3,588	\$980
100%	0%	\$5,700		\$8,400						\$14,100	\$0
0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
100%	0%						\$24,000			\$24,000	\$0
100%	0%						\$38,000			\$38,000	\$0
100%	0%						\$12,000			\$12,000	\$0
100%	0%						\$13,350			\$13,350	\$0
100%	0%			\$3,000		\$3,000				\$6,000	\$0
100%	0%			\$3,000		\$3,000				\$6,000	\$0
100%	0%						\$8,650			\$8,650	\$0
0%	100%		\$1,500		\$1,500		\$1,500		\$1,500	\$0	\$6,000
50%	50%	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000	\$1,250	\$5,000	\$5,000	\$5,000
0%	100%		\$175		\$175		\$175		\$175	\$0	\$700
0%	100%		\$4,000		\$4,000		\$4,000		\$5,000	\$0	\$17,000
0%	100%		\$750		\$1,000		\$750		\$1,000	\$0	\$3,500
100%	0%						\$4,000			\$4,000	\$0
0%	100%		\$1,000		\$1,500		\$1,000		\$1,500	\$0	\$5,000
0%	100%						\$5,000			\$0	\$5,000
0%	100%		\$100		\$150		\$100		\$150	\$0	\$500
0%	100%						\$1,520			\$0	\$1,520
50%	50%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$6,000	\$1,500	\$6,000	\$6,000	\$6,000
0%	100%		\$750		\$750		\$750		\$750	\$0	\$3,000
50%	50%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000	\$2,000	\$8,000	\$8,000	\$8,000
50%	50%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	\$15,000	\$60,000	\$60,000	\$60,000
100%	0%						\$20,000			\$20,000	\$0
0%	100%		\$500		\$500		\$500		\$500	\$0	\$2,000
0%	100%		\$750		\$750		\$750		\$750	\$0	\$3,000
0%	100%		\$4,000		\$4,000		\$3,000		\$4,000	\$0	\$15,000
0%	100%		\$200		\$200		\$200		\$200	\$0	\$800
0%	100%		\$1,800		\$1,800		\$1,800		\$1,800	\$0	\$7,200
0%	100%		\$1,250		\$1,250		\$1,250		\$1,250	\$0	\$5,000
0%	100%		\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$40,000
0%	100%		\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$8,000
0%	100%						\$400			\$0	\$400
0%	100%		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000
0%	100%		\$400		\$400		\$400		\$400	\$0	\$1,600
0%	100%		\$175		\$175		\$175		\$175	\$0	\$700

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

DMR-Direct Purchase	526105	HOUSEKEEPING SERVICE	\$6,500
DMR-Direct Purchase	526106	HOUSEKEEPING REPAIR	\$2,000
DMR-Direct Purchase	526109	MEDICAL LABORATORY THERAPEUTIC	\$4,000
DMR-Direct Purchase	526111	AGRICULTURE&GROUNDSKEEPING SRV	\$8,000
DMR-Direct Purchase	526112	AGRICULTURE&GROUNDSKEEPING REP	\$17,500
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$5,500
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$12,000
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$50,000
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$63,000
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$4,000
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$1,500
DMR-Direct Purchase	526201	BUILDING MAINTENACNE-SERVICE	\$50,000
DMR-Direct Purchase	526202	BUILDING MAINTENANCE SERVICE	\$7,600
DMR-Direct Purchase	526202	BUILDING MAINTENANCE SERVICE	\$13,000
DMR-Direct Purchase	526202	BUILDING MAINTENANCE SERVICE	\$50,000
DMR-Direct Purchase	526202	BUILDING MAINTENANCE SERVICE	\$30,000
DMR-Direct Purchase	526301	ROADS BRIDGES TRAILS & GROUNDST	\$25,000
DMR-Direct Purchase	526301	ROADS BRIDGES TRAILS & GROUNDST	\$3,600
DMR-Direct Purchase	526301	ROADS BRIDGES TRAILS & GROUNDST	\$8,000
DMR-Direct Purchase	526303	ENVIRO-LAND-S TRUL-SUPP-DOT/FEA	\$40,000
DMR-Direct Purchase	526701	DATA PROCESSING EQUIPMENT SERV	\$3,700
DMR-Direct Purchase	526703	SOFTWARE MAINTENANCE	\$32,000
DMR-Direct Purchase	526801	OTHER MAINTENANCE REPAIR SRV N	\$8,000
DMR-Direct Purchase	526801	OTHER MAINTENANCE REPAIR SRV N	\$700
DMR-Direct Purchase	526802	OTHER MAINTENANCE REPLACEMENT	\$2,000
DMR-Direct Purchase	513601	SEMINARS DIR BILL IN STATE	\$1,295
DMR-Direct Purchase	515502	PPS-OTHER ATTORNEYS	\$1,800
DMR-Direct Purchase	517001	PUR PERS SER-DATA PROC PERSON	\$2,500
DMR-Direct Purchase	519501	CONSULTANTS&CONTRACT-TRAIN-PPS	\$500
DMR-Direct Purchase	520100	FOOD	\$170,000
DMR-Direct Purchase	520101	FOOD HANDLING & RELATED SUPP	\$9,500
DMR-Direct Purchase	520102	PURCHASED MEALS INSTIT/RESID	\$10,000
DMR-Direct Purchase	520103	SUPPLEMENTS/TUBE FEEDING	\$15,000
DMR-Direct Purchase	521101	OFFICE SUPPLIES & EQUIPMENT	\$13,000
DMR-Direct Purchase	521103	ELECTRONIC SUPPLIES	\$60
DMR-Direct Purchase	521105	DATA PROCESSING SUPPLIES&EQUIP	\$5,500
DMR-Direct Purchase	521106	SOFTWARE PACKAGES	\$1,000
DMR-Direct Purchase	521201	MED, LAB, THERAPEUTIC	\$14,000
DMR-Direct Purchase	521204	INMATE PATIENT AIDS & SUPPLIES	\$100,000
DMR-Direct Purchase	521205	INMATE PATIENT AIDS/PERSONAL S	\$10,000
DMR-Direct Purchase	521216	FUNERAL SERVICE CHARGES	\$10,000
DMR-Direct Purchase	521222	DRUG TESTING	\$400
DMR-Direct Purchase	521301	EDUCATIONAL EQUIP & SUPPLIES	\$500
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$15,000
DMR-Direct Purchase	521402	AGR,GROUNDSKEEPING SUPPLIES	\$9,000
DMR-Direct Purchase	521501	HOUSEKEEPING SUPPLIES	\$100,000
DMR-Direct Purchase	521502	BLDG. EQUT MAINTENANCE SUP	\$165,000
DMR-Direct Purchase	521503	ROADS,BRIDGES,TRAILS,GROUNDST	\$3,500
DMR-Direct Purchase	521701	WEARING APPAREL EMPLOYEES	\$1,500
DMR-Direct Purchase	521702	WEARING APPAREL-PATIENT&INMATE	\$50,000
DMR-Direct Purchase	521803	POLICE FIRE SAFETY SUPPLIES	\$200
DMR-Direct Purchase	522201	VEHICLE-OIL&LUBRICANTS	\$1,000
DMR-Direct Purchase	522300	TIRES AND TUBES- PURCHASES	\$5,000
DMR-Direct Purchase	522401	MOTOR VEH SERVIC&REPAIR(LABOR)	\$6,500
DMR-Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	\$12,500
DMR-Direct Purchase	524302	MESSENGER/COURIER UNREGULATED	\$350
DMR-Direct Purchase	526105	HOUSEKEEPING SERVICE	\$45,000
DMR-Direct Purchase	526201	BUILDING MAINTENANCE-SERVICE	\$90,000

0%	100%		\$1,500		\$1,500		\$1,500		\$2,000	\$0	\$6,500
0%	100%		\$500		\$500		\$500		\$500	\$0	\$2,000
0%	100%		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000
0%	100%		\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$8,000
0%	100%		\$4,000		\$4,500		\$4,500		\$4,500	\$0	\$17,500
0%	100%		\$1,250		\$1,500		\$1,250		\$1,500	\$0	\$5,500
0%	100%		\$3,000		\$3,000		\$3,000		\$3,000	\$0	\$12,000
0%	100%		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
0%	100%		\$15,000		\$16,000		\$16,000		\$16,000	\$0	\$63,000
0%	100%		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$4,000
0%	200%		\$750		\$750		\$750		\$750	\$0	\$3,000
0%	100%		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
0%	100%		\$1,900		\$1,900		\$1,900		\$1,900	\$0	\$7,600
0%	100%		\$3,250		\$3,250		\$3,250		\$3,250	\$0	\$13,000
0%	100%		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
0%	100%		\$7,500		\$7,500		\$7,500		\$7,500	\$0	\$30,000
100%	0%						\$25,000		\$25,000	\$0	\$0
0%	100%		\$900		\$900		\$900		\$900	\$0	\$3,600
0%	100%		\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$8,000
25%	75%		\$7,500		\$7,500		\$7,500	\$10,000	\$7,500	\$10,000	\$30,000
0%	100%		\$700		\$1,000		\$1,000		\$1,000	\$0	\$3,700
0%	100%		\$8,000		\$8,000		\$8,000		\$8,000	\$0	\$32,000
0%	100%		\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$8,000
0%	100%		\$150		\$150		\$200		\$200	\$0	\$700
0%	100%		\$500		\$500		\$500		\$500	\$0	\$2,000
0%	100%						\$1,295			\$0	\$1,295
0%	100%				\$1,400		\$400			\$0	\$1,800
0%	100%		\$600		\$1,900					\$0	\$2,500
0%	100%		\$500							\$0	\$500
0%	100%		\$47,000		\$41,000		\$36,000		\$46,000	\$0	\$170,000
50%	50%	\$2,375	\$2,375		\$2,375		\$2,375			\$4,750	\$4,750
0%	100%		\$4,136		\$2,100		\$2,100		\$1,664	\$0	\$10,000
40%	60%	\$1,500	\$2,250	\$1,500	\$2,250	\$1,500	\$2,250	\$1,500	\$2,250	\$6,000	\$9,000
0%	100%		\$3,500		\$4,000		\$3,500		\$2,000	\$0	\$13,000
0%	100%		\$60							\$0	\$60
0%	100%		\$500		\$5,000					\$0	\$5,500
0%	100%		\$1,000							\$0	\$1,000
70%	30%	\$3,500	\$1,500	\$2,800	\$1,200	\$2,100	\$900	\$1,400	\$600	\$9,800	\$4,200
50%	50%	\$20,000	\$20,000	\$15,000	\$15,000	\$8,000	\$8,000	\$7,000	\$7,000	\$50,000	\$50,000
70%	30%	\$2,450	\$1,050	\$2,100	\$900	\$1,680	\$720	\$770	\$330	\$7,000	\$3,000
0%	100%		\$2,500		\$2,500		\$2,500		\$2,500	\$0	\$10,000
0%	100%		\$100		\$100		\$100		\$100	\$0	\$400
0%	100%						\$500			\$0	\$500
30%	70%	\$1,200	\$2,800	\$1,200	\$2,800	\$600	\$1,400	\$1,500	\$3,500	\$4,500	\$10,500
30%	70%	\$150	\$350	\$540	\$1,260	\$300	\$700	\$1,710	\$3,990	\$2,700	\$6,300
50%	50%	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000
50%	50%	\$22,000	\$22,000	\$17,000	\$17,000	\$22,000	\$22,000	\$21,500	\$21,500	\$82,500	\$82,500
50%	50%	\$450	\$450	\$450	\$450	\$450	\$450	\$400	\$400	\$1,750	\$1,750
0%	100%		\$500		\$500		\$500			\$0	\$1,500
0%	100%		\$9,200		\$16,500		\$9,800		\$14,500	\$0	\$50,000
0%	100%		\$200							\$0	\$200
0%	100%						\$1,000			\$0	\$1,000
0%	98%		\$1,080		\$340		\$1,250		\$2,240	\$0	\$4,910
0%	100%		\$1,600		\$1,000		\$1,150		\$2,750	\$0	\$6,500
0%	100%		\$4,000		\$1,600		\$3,100		\$3,800	\$0	\$12,500
0%	100%		\$88		\$88		\$88		\$88	\$0	\$350
0%	100%		\$10,200		\$11,500		\$11,300		\$12,000	\$0	\$45,000
0%	100%		\$30,000		\$15,000		\$20,000		\$25,000	\$0	\$90,000

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

DMR-Direct Purchase	526202	BUILDING MAINT SVC-REP SUPPLIE	\$70,000
DMR-Direct Purchase	526601	COMMUNICATION EQUIP REPAIR	\$2,000
DMR-Direct Purchase	526701	DATA PROCESSING EQUIPMENT	\$7,000
DMR-Direct Purchase	526703	SOFTWARE MAINTENANCE	\$3,000
DMR-Direct Purchase	528002	FORMS AND RECORDS-PRINTING	\$1,300
DMR-Direct Purchase	530500	OTHER FOOD HANDLING	\$2,800
DMR-Direct Purchase	532202	VANS AND BUSES/OTHER	\$130,000
DMR-Direct Purchase	533206	AG AND GARD/OTHER	\$14,000
DMR-Direct Purchase	535100	MEDICAL EQUIPMENT	\$11,000
DMR-Direct Purchase	535400	THERAPEUTIC EQUIPMENT	\$800
DMR-Direct Purchase	536101	LAUNDRY EQ/WASHERS	\$1,600
DMR-Direct Purchase	536102	LAUNDRY EQ/DRYERS	\$1,700
DMR-Direct Purchase	536201	VACUUM CLEANERS	\$1,700
DMR-Direct Purchase	536403	MAINTENANCE EQUIPMENT-OTHER	\$1,300
DMR-Direct Purchase	537100	INFO TECH PERMANENT SOFT LIC	\$5,000
DMR-Direct Purchase	537101	INFORMATION TECHNOLOGY EQUIP	\$10,000
DMR-Direct Purchase	539200	OTHER EQUIPMENT NEC	\$2,500
DMR-Direct Purchase	515502	PPS-OTHER ATTORNEYS	\$230.00
DAS Contract	517001	PUR PERS SER-DATA PROC PERSON	\$2,450.00
DMR-Direct Purchase	519501	CONSULTANTS&CONTRACT-TRAIN-PPS	\$200.00
Direct Purchase/DAS Contract	520100	FOOD	\$125,000.00
DMR-Direct Purchase	520101	FOOD HANDLING & RELATED SUPP	\$9,201.00
DMR-Direct Purchase	520103	SUPPLEMENTS/TUBE FEEDING	\$8,600.00
Staples Contract	521101	OFFICE SUPPLIES & EQUIPMENT	\$10,000.00
DMR-Direct Purchase	521103	ELECTRONIC SUPPLIES	\$1,120.00
Staples Contract	521104	DUPLICATING AND PAPER SUPPLIES	\$2,456.00
DAS Contract	521105	DATA PROCESSING SUPPLIES&EQUIP	\$1,358.00
DAS Contract	521201	MED, LAB, THERAPEUTIC	\$10,409.00
DAS Contract	521204	INMATE PATIENT AIDS & SUPPLIES	\$32,000.00
DMR-Direct Purchase	521205	INMATE PATIENT AIDS/PERSONAL S	\$3,050.00
DAS Contract	521222	DRUG TESTING	\$2,927.00
DMR-Direct Purchase	521301	EDUCATIONAL EQUIP & SUPPLIES	\$200.00
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$13,328.00
DAS Contrat	521502	BLDG. EQU'T MAINTENANCE SUP	\$40,714.00
DMR-Direct Purchase	521503	ROADS,BRIDGES,TRAILS,GROUND ST	\$3,392.00
DMR-Direct Purchase	521702	WEARING APPAREL-PATIENT&INMATE	\$10,410.00
DMR-Direct Purchase	521803	POLICE FIRE SAFETY SUPPLIES	\$2,034.00
DMR-Direct Purchase	521805	INVESTIGATIVE SERVICES	\$12,000.00
DMR-Direct Purchase	521808	FBI BACKGROUND CHECK	\$330.00
DMR-Direct Purchase	522300	TIRES AND TUBES- PURCHASES	\$542.00
DMR-Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	\$500.00
DMR-Direct Purchase	524302	MESSENGER/COURIER UNREGULATED	\$568.00
DAS CContract	525100	FUEL OIL	\$6,222.00
DAS Contract	526101	FOOD HANDLING EQUIPMENT-SERV	\$8,000.00
DAS Contrat/Direct Purchase	526102	FOOD HANDLING REPAIR	\$2,444.00
DMR-Direct Purchase	526109	MEDICAL LABRATORY THERAPEUTIC	\$200.00
DMR-Direct Purchase	526110	MEDICAL LABRATORY THERAPEUTIC	\$400.00
DMR-Direct Purchase	526111	AGRICULTURE&GROUNDSKEEPING SRV	\$10,000.00
DMR-Direct Purchase	526201	BUILDING MAINTENANCE-SERVICE	\$95,600.00
DMR-Direct Purchase	526202	BUILDING MAINT SVC-REP SUPPLIE	\$54,000.00
DMR-Direct Purchase	526703	SOFTWARE MAINTENANCE	\$2,964.00
DMR-Direct Purchase	526801	OTHER MAINTENANCE REPAIR SRV N	\$47,756.00
DMR-Direct Purchase	526802	OTHER MAINTENANCE REPLACEMENT	\$3,663.00
DMR-Direct Purchase	527104	SOFTWARE LICENSE (SET-TERM)	\$9,060.00
DMR-Direct Purchase	530100	STOVES	\$1,400.00
DMR-Direct Purchase	530300	REFRIGERATORS	\$3,900.00
DAS Contract	532102	AUTOMOBILES	\$43,000.00
DAS Ccontract	533201	TRACTOR	\$21,000.00

0%	100%		\$57,000		\$10,300		\$280		\$2,420	\$0	\$70,000
0%	100%						\$600		\$1,400	\$0	\$2,000
0%	100%		\$2,500		\$3,500		\$1,000			\$0	\$7,000
0%	100%		\$3,000							\$0	\$3,000
0%	100%		\$1,300							\$0	\$1,300
50%	50%	\$1,400	\$1,400							\$1,400	\$1,400
0%	100%						\$80,000		\$50,000	\$0	\$130,000
50%	50%	\$7,000	\$7,000							\$7,000	\$7,000
80%	20%	\$8,800	\$2,200							\$8,800	\$2,200
100%	0%	\$800								\$800	\$0
0%	100%		\$1,600							\$0	\$1,600
0%	100%		\$1,700							\$0	\$1,700
0%	100%		\$1,700							\$0	\$1,700
100%	0%	\$1,300								\$1,300	\$0
0%	100%		\$5,000							\$0	\$5,000
0%	100%		\$10,000							\$0	\$10,000
100%	0%	\$2,500								\$2,500	\$0
0%	100%	\$0	\$58	\$0	\$58	\$0	\$58	\$0	\$58	\$0	\$230
0%	100%	\$0	\$613	\$0	\$613	\$0	\$613	\$0	\$613	\$0	\$2,450
0%	100%	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$200
0%	100%	\$0	\$31,250	\$0	\$31,250	\$0	\$31,250	\$0	\$31,250	\$0	\$125,000
0%	100%	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300	\$0	\$9,201
0%	100%	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150	\$0	\$8,600
0%	100%	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$10,000
0%	100%	\$0	\$280	\$0	\$280	\$0	\$280	\$0	\$280	\$0	\$1,120
0%	100%	\$0	\$614	\$0	\$614	\$0	\$614	\$0	\$614	\$0	\$2,456
0%	100%	\$0	\$340	\$0	\$340	\$0	\$340	\$0	\$340	\$0	\$1,358
0%	100%	\$0	\$2,602	\$0	\$2,602	\$0	\$2,602	\$0	\$2,602	\$0	\$10,409
0%	100%	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$32,000
0%	100%	\$0	\$763	\$0	\$763	\$0	\$763	\$0	\$763	\$0	\$3,050
0%	100%	\$0	\$732	\$0	\$732	\$0	\$732	\$0	\$732	\$0	\$2,927
0%	100%	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$200
0%	100%	\$0	\$3,332	\$0	\$3,332	\$0	\$3,332	\$0	\$3,332	\$0	\$13,328
0%	100%	\$0	\$10,179	\$0	\$10,179	\$0	\$10,179	\$0	\$10,179	\$0	\$40,714
0%	100%	\$0	\$848	\$0	\$848	\$0	\$848	\$0	\$848	\$0	\$3,392
0%	100%	\$0	\$2,603	\$0	\$2,603	\$0	\$2,603	\$0	\$2,603	\$0	\$10,410
0%	100%	\$0	\$509	\$0	\$509	\$0	\$509	\$0	\$509	\$0	\$2,034
0%	100%	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$12,000
0%	100%	\$0	\$83	\$0	\$83	\$0	\$83	\$0	\$83	\$0	\$330
0%	100%	\$0	\$136	\$0	\$136	\$0	\$136	\$0	\$136	\$0	\$542
0%	100%	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$500
0%	100%	\$0	\$142	\$0	\$142	\$0	\$142	\$0	\$142	\$0	\$568
0%	100%	\$0	\$1,556	\$0	\$1,556	\$0	\$1,556	\$0	\$1,556	\$0	\$6,222
0%	100%	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$8,000
0%	100%	\$0	\$611	\$0	\$611	\$0	\$611	\$0	\$611	\$0	\$2,444
0%	100%	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$200
0%	100%	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$400
0%	100%	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$10,000
15%	85%	\$3,585	\$20,315	\$3,585	\$20,315	\$3,585	\$20,315	\$3,585	\$20,315	\$14,340	\$81,260
15%	85%	\$2,025	\$11,475	\$2,025	\$11,475	\$2,025	\$11,475	\$2,025	\$11,475	\$8,100	\$45,900
0%	100%	\$0	\$741	\$0	\$741	\$0	\$741	\$0	\$741	\$0	\$2,964
0%	100%	\$0	\$11,939	\$0	\$11,939	\$0	\$11,939	\$0	\$11,939	\$0	\$47,756
0%	100%	\$0	\$916	\$0	\$916	\$0	\$916	\$0	\$916	\$0	\$3,663
0%	100%	\$0	\$2,265	\$0	\$2,265	\$0	\$2,265	\$0	\$2,265	\$0	\$9,060
0%	100%	\$0	\$350	\$0	\$350	\$0	\$350	\$0	\$350	\$0	\$1,400
0%	100%	\$0	\$975	\$0	\$975	\$0	\$975	\$0	\$975	\$0	\$3,900
0%	100%	\$0	\$10,750	\$0	\$10,750	\$0	\$10,750	\$0	\$10,750	\$0	\$43,000
0%	100%	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250	\$0	\$21,000

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

DAS Contrat/Direct Purchase	535100	MEDICAL EQUIPMENT	\$11,400.00
DMR-Direct Purchase	536101	LAUNDRY EQ/WASHERS	\$3,000.00
DAS Contrat/Direct Purchase	536403	MAINTENANCE EQUIPMENT-OTHER	\$25,000.00
DMR-Direct Purchase	536603	TV VCR RADIO PHONOGRAPHS	\$3,000.00
STS155	515005	TEMPORARY SERVICES-MEDICAL	\$47,544
DMR-Direct Purchase	517001	PUR PERS SER-DATA PROC PERSON	\$4,303
DMR-Direct Purchase	518002	TEMPORARY SERVICES-AD MGMNT	\$1,076
DMR-Direct Purchase	519501	CONSULTANTS&CONTRACT-TRAIN-PPS	\$700
LDC013 & LDC020	520100	FOOD	\$250,949
LDC013 & LDC020	520101	FOOD HANDLING & RELATED SUPP	\$23,537
DMR-Direct Purchase	520102	PURCHASED MEALS INSTIT/RESID	\$534
LDC013 & LDC020	520103	SUPPLEMENTS/TUBE FEEDING	\$38,656
GPC005	521101	OFFICE SUPPLIES & EQUIPMENT	\$10,656
DMR-Direct Purchase	521103	ELECTRONIC SUPPLIES	\$1,254
DMR-Direct Purchase	521106	SOFTWARE PACKAGES	\$867
DMR-Direct Purchase	521201	MED, LAB, THERAPEUTIC	\$465
STS652Y & Other	521204	INMATE PATIENT AIDS & SUPPLIES	\$69,886
DMR-Direct Purchase	521205	INMATE PATIENT AIDS/PERSONAL S	\$6,311
DMR-Direct Purchase	521216	FUNERAL SERVICE CHARGES	\$740
DMR-Direct Purchase	521222	DRUG TESTING	\$1,847
DMR-Direct Purchase	521301	EDUCATIONAL EQUIP & SUPPLIES	\$618
DMR-Direct Purchase	521302	RECREATIONAL SUPPLIES	\$14,806
DMR-Direct Purchase	521402	AGR, GROUNDKEEPING SUPPLIES	\$6,012
DMR-Direct Purchase	521501	HOUSEKEEPING SUPPLIES	\$77,209
DMR-Direct Purchase	521502	BLDG. EQU'T MAINTENANCE SUP	\$88,672
DMR-Direct Purchase	521503	ROADS, BRIDGES, TRAILS, GROUND ST	\$1,585
DMR-Direct Purchase	521701	WEARING APPAREL EMPLOYEES	\$1,150
DMR-Direct Purchase	521702	WEARING APPAREL- PATIENT&INMATE	\$15,548
DMR-Direct Purchase	521805	INVESTIGATIVE SERVICES	\$14,207
DMR-Direct Purchase	522300	TIRES AND TUBES- PURCHASES	\$4,204
DMR-Direct Purchase	522401	MOTOR VEH SERVICE&REPAIR(I ABOR)	\$40,476
DMR-Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	\$35,777
DMR-Direct Purchase	522408	VEHICLE PTS&ACCES-COLLISION	\$10
DMR-Direct Purchase	526101	FOOD HANDLING EQUIPMENT-SERV	\$10,454
DMR-Direct Purchase	526102	FOOD HANDLING REPAIR	\$472
DMR-Direct Purchase	526105	HOUSEKEEPING SERVICE	\$196,061
DMR-Direct Purchase	526106	HOUSEKEEPING REPAIR	\$2,292
DMR-Direct Purchase	526109	MEDICAL LABRATORY THERAPEUTIC	\$4,883
DMR-Direct Purchase	526110	MEDICAL LABRATORY THERAPEUTIC	\$2,458
DMR-Direct Purchase	526111	AGRICULTURE&GROUNDKEEPING SRV	\$777
DMR-Direct Purchase	526112	AGRICULTURE&GROUNDKEEPING REP	\$2,935
DMR-Direct Purchase	526113	FACTORY MANUFACTURING/WAREH SR	\$523
DMR-Direct Purchase	526114	FACTORY MANUFACTURING/WAREH RE	\$171
DMR-Direct Purchase	526121	COPING MACHINE SERVICE	\$3,572
DMR-Direct Purchase	526201	BUILDING MAINTENANCE-SERVICE	\$64,009
DMR-Direct Purchase	526202	BUILDING MAINT SVC-REP SUPPLIE	\$37,642
DMR-Direct Purchase	526301	ROADS BRIDGES TRAILS & GROUNDST	\$7,477
DMR-Direct Purchase	526302	ROADS, BRIDGES, WALK, TRAIL PRT&S	\$1,198
DMR-Direct Purchase	526602	COMMUNICATION EQUIP SRV UNREGU	\$700
DMR-Direct Purchase	526701	DATA PROCESSING EQUIPMENT SERV	\$8,700
DMR-Direct Purchase	526703	SOFTWARE MAINTENANCE	\$2,105
DMR-Direct Purchase	526801	OTHER MAINTENANCE REPAIR SRV	\$30,286
DMR-Direct Purchase	526802	OTHER MAINTENANCE REPLACEMENT	\$1,006
DMR-Direct Purchase	527405	COPY MACHINES RENTAL	\$22,080
DMR-Direct Purchase	528302	ADVERTISING-RECRUITMENT	\$2,277
DMR-Direct Purchase	532402	HEAVY TRUCKS/OTHER	\$58,000

0%	100%	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$0	\$11,400
0%	100%	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$3,000
0%	100%	\$0	\$6,250	\$0	\$6,250	\$0	\$6,250	\$0	\$6,250	\$0	\$25,000
0%	100%	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$3,000
0%	100%		\$11,886		\$11,886		\$11,886		\$11,886	\$0	\$47,544
0%	100%		\$1,076		\$1,076		\$1,076		\$1,076	\$0	\$4,303
0%	100%		\$269		\$269		\$269		\$269	\$0	\$1,076
0%	100%		\$175		\$175		\$175		\$175	\$0	\$700
0%	100%		\$62,737		\$62,737		\$62,737		\$62,737	\$0	\$250,949
0%	100%		\$5,884		\$5,884		\$5,884		\$5,884	\$0	\$23,537
0%	100%		\$134		\$134		\$134		\$134	\$0	\$534
0%	100%		\$9,664		\$9,664		\$9,664		\$9,664	\$0	\$38,656
0%	100%		\$2,664		\$2,664		\$2,664		\$2,664	\$0	\$10,656
0%	100%		\$314		\$314		\$314		\$314	\$0	\$1,254
0%	100%		\$217		\$217		\$217		\$217	\$0	\$867
0%	100%		\$116		\$116		\$116		\$116	\$0	\$465
43%	0%	\$10,000		\$5,000		\$5,000		\$10,000		\$30,000	\$0
0%	100%		\$1,578		\$1,578		\$1,578		\$1,578	\$0	\$6,311
0%	100%		\$185		\$185		\$185		\$185	\$0	\$740
0%	100%		\$462		\$462		\$462		\$462	\$0	\$1,847
0%	100%		\$155		\$155		\$155		\$155	\$0	\$618
0%	100%		\$3,702		\$3,702		\$3,702		\$3,702	\$0	\$14,806
0%	100%		\$1,503		\$1,503		\$1,503		\$1,503	\$0	\$6,012
0%	100%		\$19,302		\$19,302		\$19,302		\$19,302	\$0	\$77,209
0%	100%		\$22,168		\$22,168		\$22,168		\$22,168	\$0	\$88,672
0%	100%		\$396		\$396		\$396		\$396	\$0	\$1,585
0%	100%		\$288		\$288		\$288		\$288	\$0	\$1,150
0%	100%		\$3,887		\$3,887		\$3,887		\$3,887	\$0	\$15,548
0%	100%		\$3,552		\$3,552		\$3,552		\$3,552	\$0	\$14,207
0%	100%		\$1,051		\$1,051		\$1,051		\$1,051	\$0	\$4,204
0%	100%		\$10,119		\$10,119		\$10,119		\$10,119	\$0	\$40,476
0%	100%		\$8,944		\$8,944		\$8,944		\$8,944	\$0	\$35,777
0%	100%		\$3		\$3		\$3		\$3	\$0	\$10
0%	100%		\$2,614		\$2,614		\$2,614		\$2,614	\$0	\$10,454
0%	100%		\$118		\$118		\$118		\$118	\$0	\$472
0%	100%		\$49,015		\$49,015		\$49,015		\$49,015	\$0	\$196,061
0%	100%		\$573		\$573		\$573		\$573	\$0	\$2,292
0%	100%		\$1,221		\$1,221		\$1,221		\$1,221	\$0	\$4,883
0%	100%		\$615		\$615		\$615		\$615	\$0	\$2,458
0%	100%		\$194		\$194		\$194		\$194	\$0	\$777
0%	100%		\$734		\$734		\$734		\$734	\$0	\$2,935
0%	100%		\$131		\$131		\$131		\$131	\$0	\$523
0%	100%		\$43		\$43		\$43		\$43	\$0	\$171
0%	100%		\$893		\$893		\$893		\$893	\$0	\$3,572
0%	100%		\$16,002		\$16,002		\$16,002		\$16,002	\$0	\$64,009
0%	100%		\$9,411		\$9,411		\$9,411		\$9,411	\$0	\$37,642
0%	100%		\$1,869		\$1,869		\$1,869		\$1,869	\$0	\$7,477
0%	100%		\$300		\$300		\$300		\$300	\$0	\$1,198
0%	100%		\$175		\$175		\$175		\$175	\$0	\$700
0%	100%		\$2,175		\$2,175		\$2,175		\$2,175	\$0	\$8,700
0%	100%		\$526		\$526		\$526		\$526	\$0	\$2,105
0%	100%		\$7,572		\$7,572		\$7,572		\$7,572	\$0	\$30,286
0%	100%		\$252		\$252		\$252		\$252	\$0	\$1,006
0%	100%		\$5,520		\$5,520		\$5,520		\$5,520	\$0	\$22,080
0%	100%		\$569		\$569		\$569		\$569	\$0	\$2,277
0%	100%		\$14,500		\$14,500		\$14,500		\$14,500	\$0	\$58,000

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

LDC104	511502	Pest Control Services	\$11,000
Out for bid	532202	Parabus	\$58,000
DMR-Direct Purchase	513601	Seminars Dir Bill In State	\$200
DMR-Direct Purchase	515002	PPS-Psychiatrists / Psychologists	\$12,000
DMR-Direct Purchase	515003	PPS - Other Professional Medical	\$28,000
DMR-Direct Purchase	515502	PPS - Other Attorneys	\$500
DMR-Direct Purchase	515503	PPS - Other Legal	\$500
DMR-Direct Purchase	517001	PPS - Data Processing Person	\$1,074
DMR-Direct Purchase	519501	PPS-Consultants and Contracts Train	\$500
DMR-Direct Purchase	521105	DATA PROCESSING SUPPLIES&EQUIP	\$3,817
DMR-Direct Purchase	520100	Food	\$142,400
DMR-Direct Purchase	520101	FOOD HANDLING & RELATED SUPP	\$19,811
DMR-Direct Purchase	520103	Supplements/Tube Feeding	\$16,200
DMR-Direct Purchase	521101	Misc. Office Supplies	\$1,000
DMR-Direct Purchase	521103	Electronic Supplies	\$400
DMR-Direct Purchase	521106	SOFTWARE PACKAGES	\$15,055
DMR-Direct Purchase	521201	Med, Lab, Therapeutic	\$10,000
DMR-Direct Purchase	521204	INMATE PATIENT AIDS & SUPPLIES	\$5,000
DMR-Direct Purchase	521205	Inmate Patient Aids/Personals	\$8,550
DMR-Direct Purchase	521301	Educational Equip & Supplies	\$3,600
DMR-Direct Purchase	521302	Recreational Supplies	\$3,600
DMR-Direct Purchase	521401	LIVESTOCK, POULTRY & FISH SUPP	\$267
DMR-Direct Purchase	521402	AGR, GROUNDKEEPING SUPPLIES	\$2,090
DMR-Direct Purchase	521501	Housekeeping Supplies	\$35,000
DMR-Direct Purchase	521502	Bldg. Equ't Maint. Supplies	\$25,000
DMR-Direct Purchase	521503	Roads, Bridges, Trails, Grounds St.	\$4,284
DMR-Direct Purchase	521504	Other	\$981
DMR-Direct Purchase	521701	Wearing Apparel Employees	\$3,180
DMR-Direct Purchase	521802	Wearing Apparel - Patient & Inmate	\$15,000
DMR-Direct Purchase	521804	Investigative Supplies	\$230
DMR-Direct Purchase	521805	Investigative Services	\$18,469
DMR-Direct Purchase	522300	Tires and tubes - purchases	\$1,505
DMR-Direct Purchase	522401	Motor Veh Service & Reapir (Labor)	\$6,000
DMR-Direct Purchase	522402	Vehicle Parts and Access.	\$7,000
DMR-Direct Purchase	526101	Food Handling Equipment - Service	\$2,500
DMR-Direct Purchase	526102	Food Handling Repair	\$1,500
DMR-Direct Purchase	526103	Office Equipment Service	\$375
DMR-Direct Purchase	526105	Housekeeping Service	\$39,778
DMR-Direct Purchase	526110	Medical Laboratory Therapeutic	\$108
DMR-Direct Purchase	526201	Building Maint. Service	\$5,000
DMR-Direct Purchase	526202	Building Maint Svc - Rep Supplies	\$600
DMR-Direct Purchase	526301	Roads, Bridges, Trails & Grounds	\$5,000
DMR-Direct Purchase	526302	Roads, Bridges, Walks, Trail Parts & S	\$5,654
DMR-Direct Purchase	526601	Communication Equip Repair Reg	\$3,824
DMR-Direct Purchase	526601	Communication Equip Repair Reg	\$1,658
DMR-Direct Purchase	526801	Other maint. Repair Service	\$200
DMR-Direct Purchase	526802	Other Maint Replacement	\$408
DMR-Direct Purchase	527202	Records storage service	\$275
DMR-Direct Purchase	530200	Ovens - including microwaves	\$9,600
DMR-Direct Purchase	530300	Refrigerators and Freezers	\$12,000
DMR-Direct Purchase	535100	Medical Equipment	\$2,500
DMR-Direct Purchase	535400	Therapeutic Equipment	\$5,695
DMR-Direct Purchase	536101	Laundry EQ / Washers	\$7,000
DMR-Direct Purchase	536102	Laundry EQ / Dryers	\$7,000
DMR-Direct Purchase	537100	Info Tech Permanent Soft Lic	\$4,790
DMR-Direct Purchase	537101	Info Tech Equipment	\$1,600
DMR-Direct Purchase	537500	Personal Computer Software	\$5,800
DMR-Direct Purchase	515502	PPS-OTHER ATTORNEYS	1,600.00

100%	0%	\$2,750		\$2,750		\$2,750		\$2,750		\$11,000	\$0
100%	0%							\$58,000		\$58,000	\$0
0%	100%		\$50	\$50		\$50		\$50		\$0	\$200
0%	100%		\$3,000	\$3,000		\$3,000		\$3,000		\$0	\$12,000
0%	100%		\$7,000	\$7,000		\$7,000		\$7,000		\$0	\$28,000
0%	100%		\$125	\$125		\$125		\$125		\$0	\$500
0%	100%		\$125	\$125		\$125		\$125		\$0	\$500
0%	100%		\$269	\$269		\$269		\$269		\$0	\$1,074
0%	100%		\$125	\$125		\$125		\$125		\$0	\$500
26%	74%		\$704	\$1,000	\$704	\$704	\$704	\$704	\$704	\$1,000	\$2,817
39%	61%	\$13,750	\$21,850	\$13,750	\$21,850	\$13,750	\$21,850	\$13,750	\$21,850	\$55,000	\$87,400
25%	75%	\$1,250	\$3,703	\$1,250	\$3,703	\$1,250	\$3,703	\$1,250	\$3,703	\$5,000	\$14,811
100%	0%	\$4,050		\$4,050		\$4,050		\$4,050		\$16,200	\$0
100%	0%	\$250		\$250		\$250		\$250		\$1,000	\$0
63%	38%	\$63	\$38	\$63	\$38	\$63	\$38	\$63	\$38	\$250	\$150
0%	100%		\$3,764	\$3,764		\$3,764		\$3,764		\$0	\$15,055
45%	0%	\$1,125		\$1,125		\$1,125		\$1,125		\$4,500	\$0
0%	100%		\$1,250	\$1,250		\$1,250		\$1,250		\$0	\$5,000
0%	100%		\$2,138	\$2,138		\$2,138		\$2,138		\$0	\$8,550
0%	100%		\$900	\$900		\$900		\$900		\$0	\$3,600
0%	100%		\$900	\$900		\$900		\$900		\$0	\$3,600
0%	100%		\$67	\$67		\$67		\$67		\$0	\$267
0%	100%		\$523	\$523		\$523		\$523		\$0	\$2,090
86%	14%	\$7,500	\$1,250	\$7,500	\$1,250	\$7,500	\$1,250	\$7,500	\$1,250	\$30,000	\$5,000
0%	100%		\$6,250	\$6,250		\$6,250		\$6,250		\$0	\$25,000
0%	100%		\$1,071	\$1,071		\$1,071		\$1,071		\$0	\$4,284
0%	100%		\$245	\$245		\$245		\$245		\$0	\$981
0%	100%		\$795	\$795		\$795		\$795		\$0	\$3,180
0%	100%		\$3,750	\$3,750		\$3,750		\$3,750		\$0	\$15,000
0%	100%		\$58	\$58		\$58		\$58		\$0	\$230
0%	100%		\$4,617	\$4,617		\$4,617		\$4,617		\$0	\$18,469
0%	100%		\$376	\$376		\$376		\$376		\$0	\$1,505
0%	100%		\$1,500	\$1,500		\$1,500		\$1,500		\$0	\$6,000
0%	100%		\$1,750	\$1,750		\$1,750		\$1,750		\$0	\$7,000
0%	100%		\$625	\$625		\$625		\$625		\$0	\$2,500
0%	100%		\$375	\$375		\$375		\$375		\$0	\$1,500
0%	100%		\$94	\$94		\$94		\$94		\$0	\$375
0%	100%		\$9,945	\$9,945		\$9,945		\$9,945		\$0	\$39,778
100%	0%	\$27		\$27		\$27		\$27		\$108	\$0
0%	100%		\$1,250	\$1,250		\$1,250		\$1,250		\$0	\$5,000
0%	100%		\$150	\$150		\$150		\$150		\$0	\$600
0%	100%		\$1,250	\$1,250		\$1,250		\$1,250		\$0	\$5,000
0%	100%		\$1,414	\$1,414		\$1,414		\$1,414		\$0	\$5,654
0%	100%		\$956	\$956		\$956		\$956		\$0	\$3,824
0%	100%		\$415	\$415		\$415		\$415		\$0	\$1,658
0%	100%		\$50	\$50		\$50		\$50		\$0	\$200
0%	100%		\$102	\$102		\$102		\$102		\$0	\$408
0%	400%	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$0	\$1,100
0%	100%	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600
0%	100%	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
0%	100%	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
0%	100%		\$1,424	\$1,424		\$1,424		\$1,424		\$0	\$5,695
0%	100%		\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
0%	100%		\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
0%	100%		\$1,198	\$1,198		\$1,198		\$1,198		\$0	\$4,790
100%	0%	\$1,600								\$1,600	\$0
0%	100%					\$5,800				\$0	\$5,800
0%	100%		\$400	\$400		\$400		\$400		\$0	\$1,600

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

STS073	526701	DATA PROCESSING EQUIPMENT SER	168781.48	0%	100%		\$42,195.37		\$42,195.37		\$42,195.37		\$42,195.37	\$0	\$168,781
MMA7410	521105	DATA PROCESSING SUPPLIES&EQU	36181.07	0%	100%		\$9,045.27		\$9,045.27		\$9,045.27		\$9,045.27	\$0	\$36,181
DMR - Direct Purchase	531108	DESKS/CHAIRS/CREDEN ETC -ISTV	1356	0%	100%		\$339.00		\$339.00		\$339.00		\$339.00	\$0	\$1,356
STS714	531101	DESKS/CHAIRS/CREDENZAS ETC	1205	0%	100%		\$301.25		\$301.25		\$301.25		\$301.25	\$0	\$1,205
DMR - Direct Purchase	537400	DESKTOP & NOTEBOOK HARDWARE	308.55	0%	100%		\$77.14		\$77.14		\$77.14		\$77.14	\$0	\$309
DMR - Direct Purchase	521222	DRUG TESTING	14517.45	0%	100%		\$3,629.36		\$3,629.36		\$3,629.36		\$3,629.36	\$0	\$14,517
GPC005	521104	DUPLICATING AND PAPER SUPPLIES	11960.09	0%	100%		\$2,990.02		\$2,990.02		\$2,990.02		\$2,990.02	\$0	\$11,960
DMR - Direct Purchase	521103	ELECTRONIC SUPPLIES	713.59	0%	100%		\$178.40		\$178.40		\$178.40		\$178.40	\$0	\$714
DMR - Direct Purchase	522101	FUEL	84301.82	0%	100%		\$21,075.46		\$21,075.46		\$21,075.46		\$21,075.46	\$0	\$84,302
DMR - Direct Purchase	515505	HEARING OFFICERS RC 119	16965.35	0%	100%		\$4,241.34		\$4,241.34		\$4,241.34		\$4,241.34	\$0	\$16,965
DMR - Direct Purchase	527800	HOSTING MEETING SEMINAR RENT	1433	0%	100%		\$358.25		\$358.25		\$358.25		\$358.25	\$0	\$1,433
DMR - Direct Purchase	526105	HOUSEKEEPING SERVICE	5365.42	0%	100%		\$1,341.36		\$1,341.36		\$1,341.36		\$1,341.36	\$0	\$5,365
DMR - Direct Purchase	537100	INFO TECH PERMANENT SOFT LIC	1315771.06	0%	100%		\$328,942.77		\$328,942.77		\$328,942.77		\$328,942.77	\$0	\$1,315,771
STS033	537101	INFORMATION TECHNOLOGY EQUIP	173044.8	0%	100%		\$43,261.20		\$43,261.20		\$43,261.20		\$43,261.20	\$0	\$173,045
DMR - Direct Purchase	527201	ITEMS IN STORAGE RENTAL	20839.37	0%	100%		\$5,209.84		\$5,209.84		\$5,209.84		\$5,209.84	\$0	\$20,839
DMR - Direct Purchase	524302	MESSENGER/COURIER UNREGULAT	1032	0%	100%		\$258.00		\$258.00		\$258.00		\$258.00	\$0	\$1,032
DMR - Direct Purchase	531103	MICROGRAPHIC EQUIPMENT	4311.55	0%	100%		\$1,077.89		\$1,077.89		\$1,077.89		\$1,077.89	\$0	\$4,312
DMR - Direct Purchase	522401	MOTOR VEH SERVIC&REPAIR(LABOF	5171.2	0%	100%		\$1,292.80		\$1,292.80		\$1,292.80		\$1,292.80	\$0	\$5,171
DMR - Direct Purchase	521101	OFFICE SUPPLIES & EQUIPMENT	55653.48	0%	100%		\$13,913.37		\$13,913.37		\$13,913.37		\$13,913.37	\$0	\$55,653
DMR - Direct Purchase	521504	OTHER	50	0%	100%		\$12.50		\$12.50		\$12.50		\$12.50	\$0	\$50
DMR - Direct Purchase	526801	OTHER MAINTENANCE REPAIR SRV	359.5	0%	100%		\$89.88		\$89.88		\$89.88		\$89.88	\$0	\$360
DMR - Direct Purchase	531107	OTHER OFFICE EQUIPMENT	3749.78	0%	100%		\$937.45		\$937.45		\$937.45		\$937.45	\$0	\$3,750
DMR - Direct Purchase	518001	PPS-ADMIN MGMT/SUPPORT SER	197076.58	0%	100%		\$49,269.15		\$49,269.15		\$49,269.15		\$49,269.15	\$0	\$197,077
DMR - Direct Purchase	515503	PPS-OTHER LEGAL (COURT REPT)	6919.06	0%	100%		\$1,729.77		\$1,729.77		\$1,729.77		\$1,729.77	\$0	\$6,919
0A1097	517001	PUR PERS SER-DATA PROC PERSON	454703	0%	100%		\$113,675.75		\$113,675.75		\$113,675.75		\$113,675.75	\$0	\$454,703
STS364	527202	RECORDS STORAGE SERVICE	210082	0%	100%		\$52,520.50		\$52,520.50		\$52,520.50		\$52,520.50	\$0	\$210,082
DMR - Direct Purchase	513601	SEMINARS DIR BILL IN STATE	6641.99	0%	100%		\$1,660.50		\$1,660.50		\$1,660.50		\$1,660.50	\$0	\$6,642
STS033	527104	SOFTWARE LICENSE (SET-TERM)	188748.01	0%	100%		\$47,187.00		\$47,187.00		\$47,187.00		\$47,187.00	\$0	\$188,748
MMA7387	526703	SOFTWARE MAINTENANCE	723062.76	100%	0%	\$180,765.69	\$180,765.69		\$180,765.69		\$180,765.69		\$180,765.69	\$723,063	\$0
STS033	521106	SOFTWARE PACKAGES	14456.35	100%	0%	\$3,614.09	\$3,614.09		\$3,614.09		\$3,614.09		\$3,614.09	\$14,456	\$0
EXP008	516003	TEMP SER-ACCOUNTING/AUDITING	22981.67	0%	100%		\$5,745.42		\$5,745.42		\$5,745.42		\$5,745.42	\$0	\$22,982
DMR - Direct Purchase	522300	TIRES AND TUBES- PURCHASES	780.75	0%	100%		\$195.19		\$195.19		\$195.19		\$195.19	\$0	\$781
DMR - Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	1230.18	0%	100%		\$307.55		\$307.55		\$307.55		\$307.55	\$0	\$1,230
DMR - Direct Purchase	522300	TIRES AND TUBES- PURCHASES	\$383	0%	100%		\$95.70		\$95.70		\$95.70		\$95.70	\$0	\$383
DMR - Direct Purchase	522402	VEHICLE PARTS&ACCESORIES	\$367	0%	100%		\$91.63		\$91.63		\$91.63		\$91.63	\$0	\$367

FY 2014 Annual Expenditures:		\$12,417,268	Quarterly Expenditures:		\$425,046	#REF!	\$579,236	#REF!	\$398,976	#REF!	\$671,276	#REF!	\$2,074,533	#REF!
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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.							
Section 2	\$6,060,508	\$543,002	\$872,241	\$556,677	\$898,929	\$552,602	\$875,959	\$543,627	\$866,929	\$2,195,907	\$3,514,058	
Section 3	\$3,680,771	\$79,107	\$781,389	\$79,107	\$775,460	\$79,107	\$770,704	\$79,107	\$760,727	\$316,429	\$3,088,279	
Section 4	\$12,417,268	\$425,046	#REF!	\$579,236	#REF!	\$398,976	#REF!	\$671,276	#REF!	\$2,074,533	#REF!	
Total Projected Expenditures	\$22,158,546	\$1,047,155	#REF!	\$1,215,020	#REF!	\$1,030,685	#REF!	\$1,294,010	#REF!	\$4,586,869	#REF!	

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$22,158,546
Total MBE Projected Set-Aside Expenditures -	\$4,586,869
Total MBE Projected Set-aside Percent -	20.70%

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 Tonya Briggs
Date Submitted/Revised 8/9/2013