

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
 – Fiscal Year 2015–

Agency Information	
Agency Name:	Taxation
Director/Executive First Name:	Mike
Director/Executive Last Name:	O'Leary
Director/Executive Title	CFO
Address:	4485 Northland Ridge Blvd.
City:	Columbus
State:	OH
ZIP:	43229
Telephone:	614-466-8491
E-mail Address:	michael.o'leary@tax.state.oh.us

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Sandra
Last Name:	Cataline
Title	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
State:	OH
ZIP:	43229
Telephone:	614-466-8067
E-mail Address:	sandra.cataline@tax.state.oh.us

Designation of Responsibility (Agency APO Officer)

First Name:	Sandra
Last Name:	Cataline
Title	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
State:	OH
ZIP:	43229
Telephone:	614-466-8067
E-mail Address:	sandra.cataline@tax.state.oh.us

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Designation of Responsibility (Agency Fiscal Officer)	
First Name:	Sandra
Last Name:	Cataline
Title	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
State:	OH
ZIP:	43229
Telephone:	614-466-8067
E-mail Address:	sandra.cataline@tax.state.oh.us

Projected Set-Aside Agency Purchases

Purchase Information				Purchases by Quarter			
Contract Name or Number	Account Code	Description	Total Purchases	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
				Set-Aside	Set-Aside	Set-Aside	Set-Aside
Office Supplies	521101	Office Supplies	\$40,000	\$2,500	\$2,500	\$2,500	\$2,500
Training	513601	Training	\$40,000	\$1,500	\$1,500	\$1,500	\$1,500
Paper Supplies	521104	Copy Paper & Duplicating Supplies	\$60,000	\$5,000	\$5,000	\$5,000	\$5,000
Recycled Content Product/Supp	521000	Office Supplies with recycled content	\$6,000	\$500	\$500	\$500	\$500
Electronic Supplies	521103	Batteries, Wires	\$8,000	\$1,500	\$1,500	\$1,500	\$1,500
Educational Eqpmt & Supp	521301	Headphones, Projector Bulbs	\$3,000	\$500	\$500	\$500	\$500
Housekeeping Supplies	521501	Cleaning of Workstations/Remodeling	\$1,000	\$250	\$250	\$250	\$250
Bldg Eqpmt Mtnc Supp	521502	Facilities/Mtnc Dicision misc supplies	\$4,000	\$250	\$250	\$250	\$250
Wearing Apparel Employees	521701	Apparel for new enforcement agents, maintenance, & security personnel	\$1,000	\$250	\$250	\$250	\$250
Police Fire Safety Supplies	521803	Misc Supplies & Eqpmt for enforcement agents & security personnel	\$12,000	\$1,500	\$1,500	\$1,500	\$1,500
Investigative	521805	Security Monitoring	\$3,000				
Minor EQ/other Supplies Nec	521900	Headset Replacement	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
	526703	Websense Maint	\$40,000	\$40,000	\$0	\$0	\$0
	526703	Symantec Maint	\$41,717	\$41,717	\$0	\$0	\$0
	526703	Adtran Maint	\$1,460	\$1,460	\$0	\$0	\$0
	526703	Vranger Maint	\$1,441	\$1,441	\$0	\$0	\$0
	517001	Consulting	\$185,120	\$185,120	\$0	\$0	\$0
	517001	Consulting	\$2,000,000	\$1,750,000	\$0	\$0	\$0

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	526703	Vessentials	\$4,681	\$4,681	\$0	\$0	\$0
	526701	Cisco Maintenance	\$177,562	\$177,562	\$0	\$0	\$0
	526703	Adobe Maintenance	\$35,207	\$35,207	\$0	\$0	\$0
Quarterly Totals			\$2,255,938	\$18,750	\$18,750	\$18,750	\$18,750
Total Projected MBE Set-Aside Purchases		\$2,312,188					