

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						
(Example) JFS 123-2A	521106	Software	\$46,000	100%	0%	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0
(Example) JFS - Direct Purchase	537101	Telecommunication Device for the Deaf (TDD) System	\$1,800	100%	0%	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800	\$0
(Example) DAS Contract - STS 00234	521105	Data Processing Equipment	\$50,000	0%	100%	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
OIT #0A1097 IT Staff Augmentation	517001	.Net Development HENS	\$164,000	0%	100%		\$44,154		\$37,846		\$44,154		\$37,846	\$0	\$164,000
OIT #0A1097 IT Staff Augmentation	517001	.Net Development HENS	\$140,000	100%	0%	\$37,692		\$32,308		\$37,692		\$32,308		\$140,000	\$0
OIT #0A1097 IT Staff Augmentation	517001	SharePoint Development	\$195,000	100%	0%	\$52,500		\$45,000		\$52,500		\$45,000		\$195,000	\$0
OIT #0A1097 IT Staff Augmentation	517001	Oracle DBA	\$150,000	0%	100%		\$40,385		\$34,615		\$40,385		\$34,615	\$0	\$150,000
OIT #0A1097 IT Staff Augmentation	517001	ODIS Maintenance	\$30,000	0%	100%		\$8,077		\$6,923		\$8,077		\$6,923	\$0	\$30,000
Agency	513601	Training	\$12,000	0%	100%		\$3,000		\$3,000		\$3,000		\$3,000	\$0	\$12,000
Agency	518001	PSCs	\$13,500	0%	100%				\$3,000				\$10,500	\$0	\$13,500
DAS SR90011	521101	Office Supplies	\$7,500	0%	100%		\$1,500		\$2,000		\$2,000		\$2,000	\$0	\$7,500
Agency	521103	Office Supplies	\$300	0%	100%				\$300					\$0	\$300
DAS Various	521105	DP Supplies	\$3,000	0%	100%						\$3,000			\$0	\$3,000
Agency	521105	DP Supplies	\$6,000	0%	100%						\$3,000		\$3,000	\$0	\$6,000
Agency	521106	Software	\$2,500	0%	100%				\$500				\$2,000	\$0	\$2,500
DAS CSP901212	521222	Drug Testing	\$100	0%	100%		\$35		\$35		\$30			\$0	\$100
Agency	521301	Educational Supplies	\$400	0%	100%								\$400	\$0	\$400
Agency	521501	Housekeeping Supplies	\$400	0%	100%		\$200				\$200			\$0	\$400
Agency	521502	Maintenance Supplies	\$400	0%	100%				\$200				\$200	\$0	\$400
Agency	522402	Vehicle Supplies	\$50	0%	100%						\$50			\$0	\$50
DAS STS 800207	526121	Copiers	\$12,000	0%	100%		\$3,000		\$3,000		\$3,000		\$3,000	\$0	\$12,000
DAS Various	526701	IT Equip Maintenance	\$4,000	0%	100%		\$2,000				\$2,000			\$0	\$4,000
Agency	526701	IT Equip Maintenance	\$5,500	0%	100%						\$3,000		\$2,500	\$0	\$5,500
Agency	526701	IT Equip Maintenance	\$4,800	100%	0%	\$2,800		\$2,000						\$4,800	\$0
DAS Various	526703	Software maintenance	\$34,000	0%	100%		\$4,000		\$10,000		\$10,000		\$10,000	\$0	\$34,000
Agency	526703	Software maintenance	\$16,000	0%	100%		\$4,000		\$4,000		\$4,000		\$4,000	\$0	\$16,000
Agency	526703	Software maintenance	\$9,000	100%	0%					\$6,000		\$3,000		\$9,000	\$0
Agency	528100	Educational Film	\$5,000	0%	100%				\$2,500				\$2,500	\$0	\$5,000
Agency	528304	Facebook Ads	\$500	0%	100%		\$100		\$100		\$100		\$200	\$0	\$500
Agency	537100	Miscellaneous Equipment	\$5,000	0%	100%								\$5,000	\$0	\$5,000
Agency	537400	PC replacements	\$15,000	33%	67%				\$5,000	\$5,000			\$5,000	\$5,000	\$10,000
Agency	537500	PC Software	\$11,000	0%	100%				\$3,000		\$4,000		\$4,000	\$0	\$11,000
FY 2014 Annual Expenditures:			\$846,950	Quarterly Expenditures:		\$92,992	\$110,450	\$79,308	\$116,020	\$101,192	\$129,995	\$80,308	\$136,685	\$353,800	\$493,150

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$846,950	\$92,992	\$110,450	\$79,308	\$116,020	\$101,192	\$129,995	\$80,308	\$136,685	\$353,800	\$493,150
Total Projected Expenditures	\$846,950	\$92,992	\$110,450	\$79,308	\$116,020	\$101,192	\$129,995	\$80,308	\$136,685	\$353,800	\$493,150

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$846,950
Total MBE Projected Set-Aside Expenditures -	\$353,800
Total MBE Projected Set-aside Percent -	41.77%

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 Cathy McNamara
Date Submitted/Revised 7/15/2013