

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

Section I.	
Agency Information	
Agency Name:	Ohio Department of Youth Services
Director/Executive First Name:	Harvey
Director/Executive Last Name:	Reed
Director/Executive Title:	Director
Address:	30 W. Spring Street, 5th Floor
City:	Columbus
State:	Ohio
ZIP:	43215
Telephone:	(614) 466-8783
E-mail Address:	harvey.reed@dys.ohio.gov

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Don
Last Name:	Evans
Title:	MBE/EDGE Officer
Address:	30 W. Spring Street, 5th Floor
City:	Columbus
State:	Ohio
ZIP:	43215
Telephone:	(614) 752-9392
E-mail Address:	don.evans@dys.ohio.gov

Section II.	
DAS Contracts - Administered Under DAS Authority	

Contract Information				Quarter Projected Expenditures									
Contract Name & Number	Account Code	Desc.	Contract Amount	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
800166, 800171, CSP904012-1	515004	PPS-OTHER MEDICAL (NURSES,ETC)	\$141,857	\$0	\$35,464	\$0	\$35,464	\$0	\$35,464	\$0	\$35,464	\$0	\$141,857
800169, 800171, CSP904012-2	515005	TEMPORARY SERVICES-MEDICAL	\$185,028	\$23,262	\$22,995	\$14,254	\$32,003	\$11,650	\$34,607	\$12,834	\$33,423	\$62,000	\$123,028
OT903309-1, RS902212-2, RS902212-4	518002	TEMPORARY SERVICES-AD MGMNT	\$323,979	\$18,250	\$62,745	\$18,250	\$62,745	\$18,250	\$62,745	\$18,250	\$62,745	\$73,000	\$250,979
CSP903511-1	520208	MISC. CONSUMABLE PRODUCTS	\$190,746	\$0	\$47,686	\$0	\$47,686	\$0	\$47,686	\$0	\$47,686	\$0	\$190,746
OT900013	521215	X-RAY SERVICES	\$72,752	\$0	\$18,188	\$0	\$18,188	\$0	\$18,188	\$0	\$18,188	\$0	\$72,752
CSP01212-1	521222	DRUG TESTING	\$15,633	\$0	\$3,908	\$0	\$3,908	\$0	\$3,908	\$0	\$3,908	\$0	\$15,633
	521802	AMMUNITION	\$910	\$0	\$228	\$0	\$228	\$0	\$228	\$0	\$228	\$0	\$910
	522201	VEHICLE-OIL&LUBRICANTS	\$574	\$0	\$144	\$0	\$144	\$0	\$144	\$0	\$144	\$0	\$574
	525000	FUEL COAL	\$1,659	\$0	\$415	\$0	\$415	\$0	\$415	\$0	\$415	\$0	\$1,659
RS901110-3	525100	FUEL OIL	\$3,971	\$0	\$993	\$0	\$993	\$0	\$993	\$0	\$993	\$0	\$3,971
800215	538100	COPYING MACHINE	\$46,936	\$0	\$11,734	\$0	\$11,734	\$0	\$11,734	\$0	\$11,734	\$0	\$46,936

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800016, 800023	521101	OFFICE SUPPLIES & EQUIPMENT	\$105,791	\$0	\$26,448	\$0	\$26,448	\$0	\$26,448	\$0	\$26,448	\$0	\$105,791
800089-3, OT906312-3, OT907908-5	526105	HOUSEKEEPING SERVICE	\$37,745	\$0	\$9,436	\$0	\$9,436	\$0	\$9,436	\$0	\$9,436	\$0	\$37,745
RS900712-1, RS900712-2	532102	AUTOMOBILES/OTHER	\$246,645	\$0	\$0	\$0	\$0	\$0	\$246,645	\$0	\$0	\$0	\$246,645
	526121	COPING MACHINE SERVICE	\$80,384	\$0	\$20,096	\$0	\$20,096	\$0	\$20,096	\$0	\$20,096	\$0	\$80,384
	521701	WEARING APPAREL EMPLOYEES	\$104,320	\$0	\$26,080	\$0	\$26,080	\$0	\$26,080	\$0	\$26,080	\$0	\$104,320
FY 2014 Annual Expenditures:			\$1,558,929	\$41,512	\$286,559	\$32,504	\$295,567	\$29,900	\$544,816	\$31,084	\$296,987	\$135,000	\$1,423,929

Section III.

Agency Contracts - Administered Under Agency Authority:

Contract Information				Quarterly Projected Expenditures								Totals	
Contract Name & Number	Account Code	Desc.	Contract Amount	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Set-Aside	Open Market
				Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market		
4SV470, 4SV480, 4SV500, 4CH390, 4IR350, 2CY210, 2CY200	515001	PURCH PERS SER-PHYSICIANS	\$242,768	\$0	\$60,692	\$0	\$60,692	\$0	\$60,692	\$31,850	\$28,842	\$31,850	\$210,918
3SV450, 4IR360, 2AS2900, 1SV360	515002	PPS-PSYCHIATRISTS/PSYCHOLOGIST	\$822,146	\$0	\$205,536	\$0	\$205,536	\$0	\$205,536	\$0	\$205,536	\$0	\$822,146
4IR400, 4SV490, 3CH370, 4IR420, 3CY370	515003	PPS-OTHER PROFESSIONAL MEDICAL	\$438,946	\$0	\$109,736	\$0	\$109,736	\$0	\$109,736	\$31,002	\$78,734	\$31,002	\$407,943
534016-1, RS902212-2, 2SV410, 2CH320, 4IR390, 4CY270	518001	PPS-ADMIN MGMNT/SUPPORT SER	\$189,444	\$0	\$47,361	\$0	\$47,361	\$0	\$47,361	\$12,408	\$34,953	\$12,408	\$177,036
	519501	CONSULTANTS&CONTRACT-TRAIN-PPS	\$21,000	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250	\$0	\$21,000
FY 2014 Annual Expenditures:			\$1,714,304	\$0	\$428,576	\$0	\$428,576	\$0	\$428,576	\$75,260	\$353,316	\$75,260	\$1,639,044

Section IV.

Purchases:

Source	Account Code	Desc.	Total Expenditures	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals	
				Set-Aside	Open Market	Set-Aside	Open Market						
534001-2	513601	SEMINARS DIR BILL IN STATE	\$19,791	\$0	\$4,948	\$0	\$4,948	\$0	\$4,948	\$0	\$4,948	\$0	\$19,791
	515503	PPS-OTHER LEGAL (COURT REPT)	\$6,236	\$0	\$1,559	\$0	\$1,559	\$0	\$1,559	\$0	\$1,559	\$0	\$6,236
534134	517003	TEMPORARY SERVICES-DATA PROC	\$23,803	\$0	\$0	\$0	\$0	\$0	\$23,803	\$0	\$0	\$0	\$23,803
7751501108-1	521402	AGR, GROUNDKEEPING SUPPLIES	\$33,585	\$0	\$14,644	\$0	\$10,034	\$0	\$5,172	\$0	\$3,735	\$0	\$33,585
	520101	FOOD HANDLING & RELATED SUPP	\$40,952	\$0	\$9,880	\$0	\$14,828	\$0	\$13,345	\$0	\$2,899	\$0	\$40,952

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	520102	PURCHASED MEALS INSTIT/RESID	\$383	\$0	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
	520209	FOOD HANDLING AND RELATED SUPP	\$9,866	\$0	\$9,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,866
800235	521000	RECYCLED CONTENT PRODUCT/SUPP	\$4,879	\$0	\$1,220	\$0	\$1,220	\$0	\$1,220	\$0	\$1,220	\$0	\$4,880
	521102	MICROGRAPHIC SUPPLIES	\$482	\$0	\$142	\$0	\$192	\$0	\$0	\$0	\$148	\$0	\$482
534000-25,800122	521103	ELECTRONIC SUPPLIES	\$29,870	\$0	\$22,069	\$0	\$423	\$0	\$2,548	\$0	\$4,830	\$0	\$29,870
	521104	DUPLICATING AND PAPER SUPPLIES	\$18,718	\$0	\$2,746	\$0	\$7,332	\$0	\$2,228	\$0	\$6,411	\$0	\$18,718
533345-5-1	521105	DATA PROCESSING SUPPLIES&EQUIP	\$61,793	\$0	\$36,035	\$0	\$7,990	\$0	\$10,222	\$0	\$7,546	\$0	\$61,793
	521106	SOFTWARE PACKAGES	\$29,853	\$0	\$1,515	\$0	\$3,281	\$0	\$91	\$0	\$24,966	\$0	\$29,853
	521405	LAB TEST & REPORTS	\$7,234	\$0	\$6,782	\$0	\$369	\$0	\$77	\$0	\$6	\$0	\$7,234
	521201	MED, LAB, THERAPEUTIC	\$31,972	\$0	\$5,093	\$0	\$6,394	\$0	\$6,228	\$0	\$14,257	\$0	\$31,972
	521204	INMATE PATIENT AIDS & SUPPLIES	\$43,291	\$0	\$12,839	\$0	\$11,891	\$0	\$6,209	\$0	\$12,353	\$0	\$43,291
	521205	INMATE PATIENT AIDS/PERSONAL S	\$24,184	\$0	\$7,358	\$0	\$7,064	\$0	\$4,374	\$0	\$5,388	\$0	\$24,184
	521301	EDUCATIONAL EQUIP & SUPPLIES	\$97,459	\$0	\$27,221	\$0	\$17,317	\$0	\$22,403	\$0	\$30,517	\$0	\$97,459
	521302	RECREATIONAL SUPPLIES	\$37,000	\$9,250	\$0	\$9,250	\$0	\$9,250	\$0	\$9,250	\$0	\$37,000	\$0
RS900409-1	521501	HOUSEKEEPING SUPPLIES	\$144,031	\$7,258	\$28,750	\$5,810	\$30,198	\$7,613	\$28,395	\$4,320	\$31,688	\$25,000	\$119,031
4451100308-1, 4472100208-1, 800098-2, 800164	521502	BLDG. EQUT MAINTENANCE SUP	\$323,921	\$13,985	\$66,995	\$14,250	\$66,730	\$13,955	\$67,025	\$7,810	\$73,170	\$50,000	\$273,921
	521503	ROADS,BRIDGES,TRAILS, GROUND ST	\$10,527	\$0	\$0	\$0	\$756	\$0	\$7,207	\$0	\$2,565	\$0	\$10,527
	521702	WEARING APPAREL- PATIENT & INMATE	\$58,000	\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$58,000	\$0
7784600709-1	521803	POLICE FIRE SAFETY SUPPLIES	\$61,920	\$0	\$29,381	\$0	\$14,163	\$0	\$10,906	\$0	\$7,471	\$0	\$61,920
	521805	INVESTIGATIVE SERVICES	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$504
	521806	HOME MONITORING- DRC&DYS	\$137,533	\$0	\$45,532	\$0	\$37,668	\$0	\$24,078	\$0	\$30,255	\$0	\$137,533
	521900	MINOR EQ/OTHER SUPPLIES NEC	\$42,385	\$0	\$10,176	\$0	\$20,095	\$0	\$6,175	\$0	\$5,939	\$0	\$42,385
	522300	TIRES AND TUBES- PURCHASES	\$2,296	\$0	\$888	\$0	\$970	\$0	\$438	\$0	\$0	\$0	\$2,296
	522401	MOTOR VEH SERVIC&REPAIR(LABOR)	\$16,616	\$0	\$7,082	\$0	\$1,880	\$0	\$3,778	\$0	\$3,876	\$0	\$16,616
	522402	VEHICLE PARTS&ACCESSORIES	\$11,347	\$0	\$4,625	\$0	\$3,277	\$0	\$1,764	\$0	\$1,681	\$0	\$11,347
	522407	MOTOR VEHICLE SV&REP COLLISION	\$2,353	\$0	\$0	\$0	\$2,353	\$0	\$0	\$0	\$0	\$0	\$2,353
	522408	VEHICLE PTS&ACCES- COLLISION	\$7,938	\$0	\$0	\$0	\$7,938	\$0	\$0	\$0	\$0	\$0	\$7,938
	523210	TRANSPORTATION EXPENSE NON ST	\$56,160	\$0	\$21,922	\$0	\$7,328	\$0	\$13,032	\$0	\$13,879	\$0	\$56,160
	524304	FREIGHT	\$500	\$125	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$500	\$0
	526101	FOOD HANDLING EQUIPMENT-SERV	\$21,735	\$0	\$2,022	\$0	\$10,613	\$0	\$7,015	\$0	\$2,086	\$0	\$21,735
	526102	FOOD HANDLING REPAIR	\$20,266	\$0	\$2,389	\$0	\$8,807	\$0	\$8,516	\$0	\$554	\$0	\$20,266
533083-1-2, 800122	526103	OFFICE EQUIPMENT SERVICE	\$15,938	\$0	\$3,951	\$0	\$10,256	\$0	\$1,426	\$0	\$305	\$0	\$15,938

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	526104	OFFICE EQUIPMENT REPAIR	\$904	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$54	\$0	\$904
	526106	HOUSEKEEPING REPAIR	\$4,047	\$0	\$632	\$0	\$3,342	\$0	\$29	\$0	\$45	\$0	\$4,047
	526107	EDUCATION&RECREATION SERVICE	\$2,633	\$0	\$1,512	\$0	\$354	\$0	\$0	\$0	\$767	\$0	\$2,633
	526108	EDUCATION&RECREATION REPAIR	\$3,296	\$0	\$2,872	\$0	\$0	\$0	\$0	\$0	\$424	\$0	\$3,296
	526109	MEDICAL LABRATORY THERAPEUTIC	\$713	\$0	\$0	\$0	\$466	\$0	\$72	\$0	\$175	\$0	\$713
	526110	MEDICAL LABRATORY THERAPEUTIC	\$571	\$0	\$292	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$571
	526111	AGRICULTURE&GROUND SKEEPING SRV	\$6,814	\$0	\$550	\$0	\$2,017	\$0	\$2,205	\$0	\$2,043	\$0	\$6,814
	526112	AGRICULTURE&GROUND SKEEPING REP	\$10,321	\$0	\$535	\$0	\$591	\$0	\$1,397	\$0	\$7,797	\$0	\$10,321
	526116	CLOTHING REPAIR ST EMPLOYEE	\$744	\$0	\$426	\$0	\$318	\$0	\$0	\$0	\$0	\$0	\$744
OT903111-1	526117	CLOTHING MAINTENANCE PINW	\$10,905	\$0	\$20	\$0	\$96	\$0	\$0	\$0	\$10,789	\$0	\$10,905
	526118	CLOTHING REPAIR PATIENT IN/WAR	\$4,347	\$0	\$4,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,347
	526119	MICROGRAPHIC SERVICE	\$6,000	\$0	\$3,891	\$0	\$0	\$0	\$0	\$0	\$2,109	\$0	\$6,000
	526122	COPING MACHINE REPAIR PARTS	\$541	\$0	\$25	\$0	\$41	\$0	\$152	\$0	\$324	\$0	\$541
4451100208-1, 4451100308-1, 4463200308-1, 4472100208-2, 4484600109-1, 7751100307-1, 800076, 800122, 800164, DYS-100071-01-01, DYS-110077-01-01, MMA7419, MMA7439, MMA7443, OT906312-3, OTC090026, RS901209-3	526201	BUILDING MAINTENANCE-SERVICE	\$804,875	\$140,674	\$332,674	\$39,946	\$94,468	\$37,602	\$88,924	\$20,978	\$49,610	\$239,200	\$565,675
4451100208-1, 4451100308-1, 800098-2, 800122, 800235, DYS-100071-01-01, DYS-100071-01-02, MMA7419	526202	BUILDING MAINT SVC-REP SUPPLIE	\$403,747	\$55,550	\$166,511	\$15,150	\$45,412	\$15,150	\$45,412	\$15,150	\$45,412	\$101,000	\$302,747
	526301	ROADS BRIDGES, TRAILS, & GROUNDST	\$2,200	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$2,200
	526601	COMMUNICATION EQUIP REPAIR REG	\$27,334	\$0	\$12,574	\$0	\$6,992	\$0	\$3,046	\$0	\$4,721	\$0	\$27,334
534103-36	526602	COMMUNICATION EQUIP SRV UNREGU	\$28,115	\$0	\$4,941	\$0	\$23,174	\$0	\$0	\$0	\$0	\$0	\$28,115
	526603	COMM EQUIP PTS-UNREG BY PUC	\$38,149	\$0	\$24,456	\$0	\$6,505	\$0	\$5,504	\$0	\$1,685	\$0	\$38,149
534275-3, MMA7285-1	526701	DATA PROCESSING EQUIPMENT SERV	\$115,692	\$0	\$45,866	\$0	\$29,225	\$0	\$26,001	\$0	\$14,600	\$0	\$115,692
	526702	DATA PROCESSING EQUIPMENT REPA	\$191	\$0	\$48	\$0	\$48	\$0	\$48	\$0	\$47	\$0	\$191
	526801	OTHER MAINTENANCE REPAIR SRV N	\$10,504	\$0	\$3,442	\$0	\$2,434	\$0	\$1,356	\$0	\$3,273	\$0	\$10,504
7784600709-1, 800122	526802	OTHER MAINTENANCE REPLACEMENT	\$53,230	\$0	\$51,927	\$0	\$0	\$0	\$1,130	\$0	\$172	\$0	\$53,230
	527101	DATA PROCESSING EQUIPMENT-RENT	\$748	\$0	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
	527201	ITEMS IN STORAGE RENTAL	\$3,996	\$0	\$1,335	\$0	\$887	\$0	\$735	\$0	\$1,039	\$0	\$3,996
	527202	RECORDS STORAGE SERVICE	\$6,362	\$0	\$1,338	\$0	\$1,212	\$0	\$1,936	\$0	\$1,876	\$0	\$6,362
534288	528202	DUPLICAT SVCS GREATER THAN \$50	\$18,772	\$0	\$0	\$0	\$0	\$0	\$18,772	\$0	\$0	\$0	\$18,772

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	528303	ADVERT PROMOTIONAL SERVICE	\$3,050	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050
	530500	OTHER FOOD HANDLING EQUIPMENT	\$749	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$749
	531101	DESKS/CHAIRS/CREDENZAS ETC.	\$2,000	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$2,000	\$0
	531103	MICROGRAPHIC EQUIPMENT	\$2,899	\$0	\$2,091	\$0	\$0	\$0	\$0	\$0	\$809	\$0	\$2,899
	531107	OTHER OFFICE EQUIPMENT	\$14,637	\$0	\$2,449	\$0	\$9,792	\$0	\$0	\$0	\$2,396	\$0	\$14,637
7751501208-1	533202	AG AND GARD/MOWERS	\$2,906	\$0	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,906
	534103	NETWORK EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$269	\$0	\$0	\$0	\$269
573077-0-1	534501	COMM EQ/PORTABLE RADIO	\$13,680	\$0	\$13,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,680
	535100	MEDICAL EQUIPMENT	\$6,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,518	\$0	\$6,518
	536001	LEASE/PURCH LAUNDRY EQP PRIN	\$971	\$0	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971
	536002	LEASE/PURCH LAUNDRY EQP INTER	\$1,510	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510
	536201	VACUUM CLEANERS	\$3,000	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$3,000	\$0
	536202	FLOOR POLISHERS	\$7,000	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$7,000	\$0
	536204	OTHER CLEANING EQUIPMENT	\$1,933	\$0	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933
800098-2	536403	MAINTENANCE EQUIPMENT-OTHER	\$50,784	\$0	\$26,269	\$0	\$1,278	\$0	\$22,367	\$0	\$870	\$0	\$50,784
	536603	TV VCR RADIO PHONOGRAPHS	\$8,779	\$0	\$381	\$0	\$1,576	\$0	\$5,037	\$0	\$1,785	\$0	\$8,779
	536604	OTHER EDUCATIONAL EQUIPMENT	\$10,371	\$0	\$5,994	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$10,371
RS901710-3	536801	GYM EQUIPMENT WEIGHT LIFTING	\$13,025	\$0	\$0	\$0	\$8,100	\$0	\$4,925	\$0	\$0	\$0	\$13,025
	536802	TELEVISION-VCR	\$466	\$0	\$466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466
	536803	OTHER RECREATIONAL EQUIPMENT	\$5,088	\$0	\$1,206	\$0	\$268	\$0	\$780	\$0	\$2,834	\$0	\$5,088
534288	537100	INFO TECH PERMANENT SOFT LIC	\$7,792	\$0	\$2,332	\$0	\$5,460	\$0	\$0	\$0	\$0	\$0	\$7,792
53110-3-7, 533268-2-12, 533345-5-1, 534275-2	537101	INFORMATION TECHNOLOGY EQUIP	\$230,967	\$0	\$56,426	\$0	\$65,721	\$0	\$59,998	\$0	\$48,822	\$0	\$230,967
	538200	PRINTING EQUIPMENT	\$551	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$551
	539200	OTHER EQUIPMENT NEC	\$38,631	\$0	\$25,764	\$0	\$0	\$0	\$0	\$0	\$12,867	\$0	\$38,631
800090	539304	HOUSEKEEPING FURNISHINGS	\$139,611	\$0	\$139,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,611
	539402	OTHER SECURITY EQUIPMENT	\$2,500	\$625	\$0	\$625	\$0	\$625	\$0	\$625	\$0	\$2,500	\$0
533033-2-1, 533110-3-28, 534139, MLA0024-1, MMA7285-1, MMA7452	526703	SOFTWARE MAINTENANCE	\$561,449	\$251,191	\$0	\$176,559	\$0	\$58,244	\$0	\$51,313	\$24,142	\$537,307	\$24,142
	521101	OFFICE SUPPLIES & EQUIPMENT	\$81,450	\$14,455	\$5,907	\$13,280	\$7,082	\$11,025	\$9,337	\$11,240	\$9,122	\$50,000	\$31,450
	526105	HOUSEKEEPING SERVICE	\$98,520	\$0	\$24,630	\$0	\$24,630	\$0	\$24,630	\$0	\$24,630	\$0	\$98,520
RS900712-1, RS900712-2	532102	AUTOMOBILES/OTHER	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$0
RS900712-1	532202	VANS AND BUSES/OTHER	\$100,094	\$0	\$0	\$0	\$0	\$100,094	\$0	\$0	\$0	\$100,094	\$0
FY 2014 Annual Expenditures:			\$4,552,266	\$510,612	\$1,366,545	\$292,495	\$667,338	\$391,183	\$609,270	\$138,311	\$576,512	\$1,332,601	\$3,219,665

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

Section V.												
Totals	Total Projected Expenditures	1 st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Totals		
		Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	
Section 2	\$1,558,929	\$41,512	\$286,559	\$32,504	\$295,567	\$29,900	\$544,816	\$31,084	\$296,987	\$135,000	\$1,423,929	
Section 3	\$1,714,304	\$0	\$428,576	\$0	\$428,576	\$0	\$428,576	\$75,260	\$353,316	\$75,260	\$1,639,044	
Section 4	\$4,552,266	\$510,612	\$1,366,545	\$292,495	\$667,338	\$391,183	\$609,270	\$138,311	\$576,512	\$1,332,601	\$3,219,665	
Total Projected Expenditures	\$7,825,499	\$552,124	\$2,081,680	\$324,999	\$1,391,481	\$421,083	\$1,582,662	\$244,655	\$1,226,815	\$1,542,861	\$6,282,638	

Section VI.	
Plan Analysis	
Total MBE Projected Eligible Budget -	\$7,825,499
Total MBE Projected Set-Aside Expenditures -	\$1,542,861
Total MBE Projected Set-aside Percent -	19.72%

Section VII.	
Certification of Agency Director Approval/Revision	
By checking this box,	<input type="checkbox"/> 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	
Date Submitted/Revised	