

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	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market
COUNCIL ON GOVERNMENTAL ETHICS	513601		\$530		0%	100%		\$530						\$0	\$530
CAPITOL OFFICE - Direct Purchase	521101		\$2,000		0%	100%		\$500	\$500		\$500		\$500	\$0	\$2,000
GRAINGER - Direct Purchase	521101		\$1,000		0%	100%		\$250	\$250		\$250		\$250	\$0	\$1,000
Clara Brown Interiors (MBE) (STS714)	521101	Chairs	\$7,200		100%	0%	\$7,200							\$7,200	\$0
MURPHY CO. - Direct Purchase	521101		\$500		0%	100%		\$125	\$125		\$125		\$125	\$0	\$500
PEAVEY CORP - Direct Purchase	521101		\$500		0%	100%		\$125	\$125		\$125		\$125	\$0	\$500
STAPLES ADVANTAGE (SR900011-1)	521101		\$10,000		0%	100%		\$2,500	\$2,500		\$2,500		\$2,500	\$0	\$10,000
ULINE - Direct Purchase	521101		\$1,500		0%	100%		\$375	\$375		\$375		\$375	\$0	\$1,500
IGO - Direct Purchase	521101	Office Supplies	\$500		0%	100%		\$125	\$125		\$125		\$125	\$0	\$500
CINCINNATI ASSOC. for the BLIND (CRP)	521101		\$100		0%	100%		\$25	\$25		\$25		\$25	\$0	\$100
RECOVERY RESOURCES (CRP)	521101		\$200		0%	100%		\$50	\$50		\$50		\$50	\$0	\$200
WHETSTONE INDUSTRIES INC (CRP)	521101		\$500		0%	100%		\$125	\$125		\$125		\$125	\$0	\$500
GREENE (CRP)	527202		\$1,000		0%	100%		\$250	\$250		\$250		\$250	\$0	\$1,000
CINTAS CORP. (STS364)	527202		\$500		0%	100%		\$125	\$125		\$125		\$125	\$0	\$500
(MBE) IT supplies (STS033) - Direct Purchase	521105		\$5,000		100%	0%					\$5,000			\$5,000	\$0
MICRO CENTER - Direct Purchase	521105		\$2,000		0%	100%		\$500	\$500		\$500		\$500	\$0	\$2,000
SHI (Sonicwall)	521106	Sonicwall software	\$250		0%	100%							\$250	\$0	\$250
CDW (McAfee)	521106	McAfee software	\$500		0%	100%							\$500	\$0	\$500
CONSORTIUM COMM. INC (STS033)	526801		\$1,000		0%	100%		\$250	\$250		\$250		\$250	\$0	\$1,000
OHIO ASSOCIATION OF CHIEFS	528302	Advertising	\$500		0%	100%		\$250	\$250					\$0	\$500
ALERE TOXICOLOGY (GDC014)	521222		\$200		0%	100%		\$50	\$50		\$50		\$50	\$0	\$200
UPS (GDC009G)	524302		\$60		0%	100%		\$15	\$15		\$15		\$15	\$0	\$60
ABS MONEY SYSTEMS INC	526103		\$200		0%	100%		\$50	\$50		\$50		\$50	\$0	\$200
RICOH USA INC (STS096)	526121		\$5,500		0%	100%		\$1,375	\$1,375		\$1,375		\$1,375	\$0	\$5,500
IT hardware (MBE) (STS033) - Direct Purchase	537400		\$5,000		100%	0%					\$5,000			\$5,000	\$0
IBM GLOBAL (sole source)	537500	i2 Inc. Analysts Notebook	\$1,000		0%	100%							\$1,000	\$0	\$1,000
ACCESS DATA GROUP (sole source)	521106	Forensic software	\$2,100		0%	100%		\$2,100						\$0	\$2,100
COLUMN TECH. INC (STS033) (sole source)	526703	IGNITE software	\$50,000		0%	100%					\$25,000		\$25,000	\$0	\$50,000
PREZI INC (sole source)	521106	Prezi software	\$500		0%	100%							\$500	\$0	\$500
FY 2014 Annual Expenditures:			\$99,840	Quarterly Expenditures:		\$7,200	\$9,695	\$0	\$7,065	\$0	\$31,815	\$10,000	\$34,065	\$17,200	\$82,640

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.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.
Section 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3	\$3,760	\$0	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,760
Section 4	\$99,840	\$7,200	\$9,695	\$0	\$7,065	\$0	\$31,815	\$10,000	\$34,065	\$17,200	\$82,640
Total Projected Expenditures	\$103,600	\$7,200	\$13,455	\$0	\$7,065	\$0	\$31,815	\$10,000	\$34,065	\$17,200	\$86,400

Section VI.

Plan Analysis

Total MBE Projected Eligible Budget -	\$103,600
Total MBE Projected Set-Aside Expenditures -	\$17,200
Total MBE Projected Set-aside Percent -	16.60%

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 Phillip Pishitelli, Office Operations' Administrator
Date Submitted/Revised 8/27/2013