

TOTAL CBE SPEND FOR OCP FY 12

1st Quarter	Total Spend	\$42,487.18
2nd Quarter	Total Spend	\$35,542
3rd Quarter	Total Spend	\$42,200.88
4th Quarter	Total Spend	\$11,415

\$131,644.83

Object Class	Provide an Explanation of Exclusion	Proposed Exclusion Amount	Exclusion Approved by DSLBD?	Approved Exclusion Amount	Exclusion Approval Date
0111 CONTINUING FULL TIME	Personnel	\$8,209,082	Yes	\$8,209,082	1/20/2012
0401 TRAVEL - LOCAL	Employee Travel	\$1,000	Yes	\$1,000	1/20/2012
0404 MAINTENANCE AND REPAIRS - AUTO	vehicle maintenance	\$15,000	Yes	\$15,000	1/20/2012
0410 OFFICE SUPPORT	Local Courier	\$500	No	\$0	6/25/2012
0405 MAINTENANCE AND REPAIRS - MACH	maintenance of leased/owned equipment	\$36,000	Yes	\$36,000	1/20/2012
0414 ADVERTISING	Solicitation advertising	\$15,000	No	\$0	6/25/2012
0419 TUITION FOR EMPLOYEE TRAINING	Certification for Contracting Officer and Contract Spec	\$40,000	Yes	\$40,000	1/20/2012
0425 PAYMENT OF MEMBERSHIP DUES	Professional Memberships	\$10,000	Yes	\$10,000	1/20/2012
0408 PROF SERVICE FEES AND CONTR	Legal service - MOU OAG	\$28,000	Yes	\$28,000	1/20/2012
0408 PROF SERVICE FEES AND CONTR	Financial Service - MOU OFRM	\$41,730	Yes	\$41,730	1/20/2012
0408 PROF SERVICE FEES AND CONTR	Recycling Service - MOU DPW	\$15,000	Yes	\$15,000	1/20/2012
0494 OCTO IT ASSESSMENT	Contractual Services - MOU OCTO	\$113,000	Yes	\$113,000	1/20/2012
0711 IT SOFTWARE ACQUISITIONS	IT Software Purchase	\$35,000	Yes	\$35,000	1/20/2012
0710 IT HARDWARE ACQUISITIONS	IT Equipment for Trng Center	\$33,000	Yes	\$33,000	1/20/2012
		\$8,592,312		\$8,576,812	

CBE Required Spend per DSLBD	\$15,500
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