

Lourdes A. Leon Guerrero
Governor of Guam



BUREAU OF STATISTICS & PLANS

SAGAN PLANU SIHA YAN EMFOTMASION

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Tyrone J. Taitano
Director

Matthew Santos
Deputy Director

Joshua F. Tenorio
Lieutenant Governor

APR 21 2021

Honorable Therese M. Terlaje
Speaker, I Mina 'trentai Seis Na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Public Law 35-86 and Executive Order 2020-13

Hafa Adai Speaker Terlaje,

The FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Program Formula Grant Solicitation was released on March 30, 2020 and the Guam Bureau of Statistics and Plans (Bureau), the designated State Administering Agency (SAA), under the Edward Byrne Justice Assistance Grant (JAG) Program submitted the program application on April 09, 2020. Funds awarded under the CESF Program must be utilized to prevent, prepare for, and respond to the coronavirus.

The Bureau was awarded FY 2020 CESF funds through federal award number 2020-VD-BX-0029 from the U.S. Department of Justice, Office of Justice Program, on April 10, 2020 and the award was formally accepted on April 11, 2020. The total amount awarded to the Bureau is \$2.9 million. This funding became available as part of CARES legislation to help public safety and criminal justice agencies in their response to the COVID-19 Pandemic.

Pursuant to Public Law 35-86 and Executive Order 2020-13 relative to ensuring regular, reliable, and relevant reporting regarding expenditures authorized pursuant to the public health emergency declared to respond to the COVID-19 Pandemic, enclosed is the following CESF Program financial report.

Attachment – FY 2020 CESF Monthly Financial Report (March 2021)

In addition, the FY 2020 CESF Program financial reports will be posted on the Bureau's website at www.bsp.guam.gov in compliance with the Public Law and Executive Order. Should you have any questions, please do not hesitate to contact my office or Ms. Lola Leon Guerrero, Chief Planner, at 472-4201/2/3.

Senseramente,


TYRONE J. TAITANO
Director

Enclosures

PRIME RECIPIENT REPORT

Project Title: Coronavirus Emergency Supplement Funding (CESF) Program

Award Number: 2020-VD-BX-0029

Grant Recipient: Guam Bureau of Statistics and Plans

Report Type: Coronavirus Emergency Supplement Funding (CESF) Program - Additional program-specific requirements (including reporting)

Amount of Award: \$2,932,867

Recipient Report: Grant

Recipient DUNS Number: 778904292

Recipient Account Number: 510IH200900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period: As of March 31, 2021		
A.	The total amount of large covered funds received from the agency.	\$2,932,867.00		
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	\$1,596,868.32		
C.	A detailed list of all projects or activities for which large covered funds were expended or obligated, including—			
i.	The name of the project or activity.	FY 2020 Coronavirus Emergency Supplemental Funds Program		
ii.	A description of the project or activity.	Activity	Expenditure	Obligation
		Administrative Cost: Planner III or Special Projects Coordinator (N03)	\$31,161.60	
		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$12,017.80	\$0.00
		Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$15,494.40	\$0.00
		Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$5,314.32	\$0.00
		SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$0.00
		SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$0.00
		SAA to Implement: Public Signage for COVID-19 Notices regarding Restrictions	\$2,300.00	\$0.00
		Bid Advertisement for IFB and/or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$184.00	\$1,050.00
		SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$248.00	\$0.00

SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$44.00	\$0.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$220.00	\$0.00
Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implmnt: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)	\$228,900.00	\$0.00
SAA to Implmnt: FIT Testing 1500 ea @	\$5,889.00	\$289.00
SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$65,868.00	\$0.00
SAA to Implmnt: N95 Half Face Respirator 1500 ea @ \$19.70	\$22,497.40	\$0.00
SAA to Implmnt: Alcohol Prep Pads 1000 @ \$9.00	\$2,622.50	\$0.00
SAA to Implmnt: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ \$5.50	\$8,859.00	\$4,107.36
SAA to Implmnt: Nitrile Gloves Small 2176 bx @ \$15	\$4,794.00	\$2,484.00
SAA to Implmnt: Nitrile Gloves Medium 2326 bx @ \$15.00	\$8,604.00	\$2,484.00
SAA to Implmnt: Nitrile Gloves Large 5200 bx @ \$15.00	\$13,594.00	\$2,484.00
SAA to Implmnt: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$8,904.00	\$2,484.00
SAA to Implmnt: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$0.00	\$6,408.00
SAA to Implmnt: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$23,900.00	\$0.00
SAA to Implmnt: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$30.00	\$4,485.00	\$9,995.92
SAA to Implmnt: Isolation Gowns-50 PC 538 @ \$60	\$0.00	\$1,753.20
SAA to Implmnt: Safety Goggles 524 @ \$4.50	\$600.00	\$1,008.00
SAA to Implmnt: Face Shields 5922 @ a unit	\$7,000.00	\$5,737.50
SAA to Implmnt: Shoe Covers 10006 @	\$3,040.00	\$5,853.00
SAA to Implmnt: Bouffant Caps-14/100PC 1400 @ \$14.00	\$800.00	\$153.79
SAA to Implmnt: Hand Sanitizers 8 oz. 5984 btl @ \$8.50	\$26,901.60	\$8,184.00
SAA to Implmnt: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$0.00	\$4,366.32
SAA to Implmnt: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$0.00	\$48.00
SAA to Implmnt: Hand Sanitizer Dispenser Stand 10 @ \$125	\$0.00	\$436.00
SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea 1 gal) @ \$130	\$1,296.00	\$1,296.00
SAA to Implmnt: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes	\$4,824.00	\$6,801.00
SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$5,278.00	\$54.00
SAA to Implmnt: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$0.00	\$1,895.92
SAA to Implmnt: Disinfectant Spray-19 oz 3032 cans @ \$10	\$2,655.00	\$0.00

SAA to Implmnt: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$6,800.00	\$0.00
SAA to Implmnt: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$0.00	\$399.92
SAA to Implmnt: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$0.00	\$4,814.88
SAA to Implmnt: Biohazard Trashcan 10 @ \$96.00	\$920.00	\$0.00
SAA to Implmnt: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$2,575.08	\$1,623.42
SAA to Implmnt: Liquid Laundry Detergent @ \$14.00 x 300	\$2,686.00	\$276.50
SAA to Implmnt: Liquid Dishwashing Soap @ \$4.00 x 5422	\$1,300.00	\$617.50
SAA to Implmnt: Bath Towels - each 300 @ \$4.00	\$700.00	\$0.00
SAA to Implmnt: Non-Contact Hand Held Thermometers 54 @ \$131	\$6,710.00	\$170.00
SAA to Implmnt: Duct Tape 202 @ \$11.00	\$780.00	\$11.98
SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$0.00	\$100.00
SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$0.00	\$467.87
SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$0.00	\$124.54
SAA to implement: Social distance floor markers @ \$25 to include shipping and handling x 12 packs (5-10 markers/pk)	\$0.00	\$648.00
SAA to implement: Oximeter @ \$75 to include shipping and handling x 115.	\$0.00	\$9,775.00
SAA to Implmnt: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$3,515.00	\$148.00
Administrative Cost: Equipment - Printer (\$2997 x 2)	\$2,994.00	\$0.00
Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	\$20,419.00	\$0.00
Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)	\$2,178.00	\$0.00
SAA to Implement: Generators (\$750 x 4)	\$3,200.00	\$0.00
SAA to Implement: HEPA AIR FILTER TRACS (\$2000 x 4)	\$0.00	\$7,996.56
SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252	\$999.96	\$0.00
SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$9,801.00	\$0.00
SAA to Implement: Ambulances outfitted with Emergency Accessories \$452,200 (\$113,050 x 4 ambulances).	\$452,200.00	\$0.00
SAA to Implement: 1 Emergency Command Vehicle with emergency accessories @ \$82,987	\$0.00	\$82,987.00

		SAA to Implement: Sport Utility Vehicles with law enforcement package (4 ea @	\$119,996.00	\$0.00
		SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA (\$60,450 x 3).	\$0.00	\$162,000.00
		SAA to Implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit (\$40,000 x 2).	\$0.00	\$92,290.00
		Administrative Cost: Indirect Cost – SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fringe benefits. ($\$88030 + 48485 = 136515 \times 10\%$) = \$13652).	\$2,571.94	\$0.00
		Tota Funds Expended or Obligated:	\$1,163,044.14	\$433,824.18
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.			3
D.	Detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.	Not applicable. The Bureau of Statistics and Plans (SAA) did not subaward or subcontract any funds under the grant program. Due to the award period and the time constraints in the subaward memorandum of understanding process, the SAA will implement the procurement of approved budget items for expediency in meeting the critical needs of law enforcement and criminal justice partners to prevent and respond to COVID-19. The SAA has complied with establishing the 2020-VD-BX-0029 in the FFATA.		

**GUAM BUREAU OF STATISTICS AND PLANS
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDS PROGRAM (CESF)
Monthly Project Expenditures and Obligations Report**

Project Fiscal Year	Fiscal Year 2020	EXPIRATION DATE: 01/31/2022						
Project Title	Coronavirus Emergency Supplemental Funds Program							
Award Number	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116						
Reporting Period:	As of March 31 2021							
	A	B	C	D	E	E		
	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B&C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	ADD- E BALANCE	REQUISITION/PURCHASE ORDER NOTES
2020								
SALARY (11)	Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$25,968.00	\$5,193.60	\$31,161.60	\$0.00	\$17,323.40	Labor0227 3/3/2021 \$1731.20; Labor0313 3/17/2021 \$1731.20; Labor0327 3/31/2021 \$1731.20
	Administrative Cost: Administrative Assistant (I, 11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$7,747.20	\$7,747.20	\$15,494.40	\$0.00	\$72,535.60	Labor0227 3/3/2021 \$2582.40; Labor0313 3/17/2021 \$2582.40; Labor0327 3/31/2021 \$2582.40
	SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$0.00	
FRINGE BENEFITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$9,931.09	\$2,086.71	\$12,017.80	\$0.00	\$6,911.20	Labor0227 3/3/2021 \$695.57; Labor0313 3/17/2021 \$695.57; Labor0327 3/31/2021 \$695.57
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$2,432.82	\$2,881.50	\$5,314.32	\$0.00	\$29,863.68	Labor0227 3/3/2021 \$960.50; Labor0313 3/17/2021 \$960.50; Labor0327 3/31/2021 \$960.50
	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$876.94	\$0.00	\$876.94	\$0.00	\$0.00	
CONTRACTUAL (230)	Administrative Cost: Copier Lease Agreement	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
	Administrative Cost: Printer Maintenance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD/ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-O-E BALANCE	REQUISITION/PURCHASE ORDER NOTES
	SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	\$28,800.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$26,500.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards: 2 @ \$1150
	Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$2,100.00	\$184.00	\$0.00	\$184.00	\$1,050.00	\$866.00	P206A03719 \$184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20)
	SAA to implement Short Message Service (SMS) Application	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	P216A02224 Post Daily News \$525 Blacket Purchase Agreement & P216A02225 PPDN \$525 Blacket Purchase Agreement
	SAA to implement Unmanned Aircraft (UAV) or Drone Services for GFD, GPHSS and GPD	\$249,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$249,075.46	
SUPPLIES & MATERIALS (240)								
	SAA Admin Cost: Post-it:Notes (Assorted Sizes) 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
	SAA Admin Cost: Labels (Address & Shipping) 10 packets ea 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
	SAA Admin Cost: Document Self Seal Envelopes .25/bx 6 x \$35	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
	SAA Admin Cost: Note Pads (dz/pk) 10 x \$20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/bx 6 x \$60	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	
	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
	SAA Admin Cost: Computer Diskets 9d/ez) 2 x \$59	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	
	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x \$50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	SAA Admin Cost: File Folders 5 x \$75	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x \$165	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+ C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REVISION/PURCHASE ORDER NOTES
	SAA Admin Cost: Network-Cable and supplies Estimated - TBD) 1 x \$561	\$561.00	\$248.00	\$0.00	\$248.00	\$0.00	\$313.00	P206A03495 Microsoft Office Home and Business - \$248
	SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	
	SAA Admin Cost: External Drive (ea) 5 x \$125	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	
	SAA Admin Cost: Paper/Hand Towels (42/65) 2 x \$50	\$100.00	\$44.00	\$0.00	\$44.00	\$0.00	\$56.00	Q206900007/P206E00443 2cs @ \$2 = \$44.00
	SAA Admin Cost: Disposable Trashbags (bx) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
	SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x \$30	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
	SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx -100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	
	SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$220.00	\$0.00	\$220.00	\$0.00	-\$80.00	P206E000290 Hand Sanitizer Wipes 40 @ \$5.50 = \$220
	SAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	
	SAA Admin Cost: Disinfectant Spray (19 oz) 12 x \$8	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	
	SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x \$9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	
	Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implant: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)	\$270,000.00	\$152,388.00	\$76,512.00	\$228,900.00	\$0.00	\$41,100.00	P206E00413 Face Mask 8210 \$219300 (\$3225 (25 @ \$129) + \$7482 (58 @ \$129) + \$1161 (9 @ \$129) + \$903 (7 @ \$129) + \$25542 (198 @ \$129) + \$106683 (827 @ \$129) + \$74304 (576 @ \$129)) Q206900014/P206E00413 Face Mask, 1860 \$4800 (200 @ \$24) Q206900014/P206E00413 Face Mask 1860S \$4800 (\$432 (18 @ \$24) + \$720 (30 @ \$24) + \$1008 (42 @ \$24) + \$432 (18 @ \$24) + \$2208 (92 @ \$24))

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B/C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-O-E BALANCE	REQUESTOR PURCHASE ORDER NOTES
	SAA to Implant: FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$1,843.00	\$4,046.00	\$5,889.00	\$289.00	\$22.00	Q200900014/P206E00413 FIT Test Kit: FT 30 Qualitative Fit Test \$578 (2 @ \$289) Q200900014/P206E00413 FIT Test Solution, 5ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00 Q200900014/P206E00413 FIT Test Solution Biter 50 ml Bottle, 6 per cs \$690 Q200900014 FIT Test Kit: FT 30 Qualitative FIT Test \$4046 (14 @ \$289) / Q200900014/P206E00413 \$289
	SAA to Implant: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$79,387.00	\$998.00	\$64,870.00	\$65,868.00	\$0.00	\$13,519.00	P206E00315/Q200900016 N95 Half Face Respirator: Particulate Filter 200 ea @ \$4.99 = \$998; 13000 @ \$4.99 = \$64870
	SAA to Implant: N95 Half Face Respirator 1500 ea @ \$19.70	\$29,550.00	\$8,983.20	\$13,514.20	\$22,497.40	\$0.00	\$7,052.60	P206E00315/Q20090016N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20; 686 ea @ \$19.70 = \$13514.20
	SAA to Implant: Alcohol Prep Pads 1000 @ \$9.00	\$9,000.00	\$2,622.50	\$0.00	\$2,622.50	\$0.00	\$6,377.50	Q200900005/P206E00290 Alcohol Prep Pads 200P/C/BOX BX 5 @ \$4.50 = \$22.50 P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600
	SAA to Implant: 70% Isopropyl Alcohol 5064 bottles 16 oz @ \$5.50	\$20,652.00	\$5,274.00	\$3,585.00	\$8,859.00	\$4,107.56	\$7,683.64	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.50 = \$198.00 P206E00338/Q200900006 Alcohol Prep Pads 60 @ \$3.00 = \$180 + \$1800 (600 @ \$3.00) + \$360 (120 @ \$3.00) + \$324 (108 @ \$3.00) + \$1620 (540 @ \$3.00) + \$432 (144 @ \$3.00) + \$180 (60 @ \$3.00) + \$180 (60 @ \$3.00) + \$360 (120 @ \$3.00) + \$325 (1075 @ \$3.00)

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	Enc. YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-P-R BALANCE	REGISTRATION/PURCHASE ORDER NOTES
	SAA to Implant: Nitrile Gloves Small 2176 bx @ \$15	\$28,890.00	\$2,310.00	\$2,484.00	\$4,794.00	\$2,484.00	\$21,612.00	Q210900011 Isopropyl Alcohol bottles \$1.99 @ 2064 = \$4107.36
	SAA to Implant: Nitrile Gloves Medium 2326 bx @ \$15.00	\$31,090.00	\$6,120.00	\$2,484.00	\$8,604.00	\$2,484.00	\$20,002.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15); \$3435 (229 @ \$15); Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 / Q210900012 \$2484
	SAA to Implant: Nitrile Gloves Large 5200 bx @ \$15.00	\$68,955.00	\$11,110.00	\$2,484.00	\$13,594.00	\$2,484.00	\$52,877.00	P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$5.50 = \$11110 Q210900012/P216A02692 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484 / Q210900012 \$2484
	SAA to Implant: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$36,195.00	\$6,420.00	\$2,484.00	\$8,904.00	\$2,484.00	\$24,807.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15); \$2820 (188 @ \$15) Q210900012/P216A02692 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484 / Q210900012 \$2484
	SAA to Implant: Nitrile Gloves XX-Large 2100 bx @ \$15.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$6,408.00	-\$3,408.00	Q210900011/P210A02593 Nitril Gloves XX Large \$32.04 @ 100 = \$3204 / Q210900027 \$3304
	SAA to Implant: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$24,750.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$850.00	P206E00290 Surgical Mask 1820 \$11400 (\$6840-\$3762-\$798); P206E00373 Disposable Face-Mask (500 bx - 50/bx) - \$12500

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	REG. YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-0-E BALANCE	REQUEST/PURCHASE ORDER NOTES
	SAA to Implant: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$30.00	\$79,380.00	\$4,485.00	\$0.00	\$4,485.00	\$9,995.92	\$64,899.08	P206E00629 Surgical Face Masks Disposable Bacteria Resist \$4485 (300 @ 14.95) Q210900013/P216A02737 Surgical procedural Earloop Mask Latex & Fiberglass free \$8596 (614 @14) Q210900013 Surgical procedural Earloop Mask Latex & Fiberglass free \$1399.92
	SAA to Implant: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	
	SAA to Implant: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	
	SAA to Implant: Protection Kit- N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
	SAA to Implant: Isolation Gowns-50 PC 538 @ \$60	\$32,120.00	\$0.00	\$0.00	\$0.00	\$1,753.20	\$30,366.80	Q2109000011/P210A02593 Isolation Gowns 50 pcs per box \$87.66 @ 20 = 1753.20
	SAA to Implant: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-around safety glasses	\$2,358.00	\$600.00	\$0.00	\$600.00	\$1,008.00	\$750.00	Q200900003/P206E00514 Safety Goggles 200 ea \$600 \$672 /
	SAA to Implant: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include equivalent to Safety Goggles with clear face shield	\$74,226.00	\$7,000.00	\$0.00	\$7,000.00	\$5,737.50	\$61,482.50	Q210900020/P216A02874 Face Shields \$1.75 @850 = \$1275 /
	SAA to Implant: Shoe Covers 10096 @ \$1.05/case	\$41,260.00	\$950.00	\$2,090.00	\$3,040.00	\$5,853.00	\$32,367.00	Q210900020/P216A02874 Shoe Covers \$30 @ 8 = \$2400 / Q210900020 \$160

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	ENC. YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REVISION/PURCHASE ORDER NOTES
	SAA to Implant: Bouffant Caps-14/100PC-1400 @ \$14.00	\$19,600.00	\$800.00	\$0.00	\$800.00	\$153.79	\$18,646.21	Q210900006/P206E00338 Bouffant Caps (14/100 PC) 180 Bx @ \$8.00 = \$800.00 Q210900020/P216A02874 Bouffant Caps \$11.00 @ 13 = \$143 / Q210900020 \$10.79
	SAA to Implant: Hand Sanitizers 8 oz. 5984 bbls @ \$8.50	\$44,114.00	\$26,901.60	\$0.00	\$26,901.60	\$8,184.00	\$9,028.40	P206E000290 Hand Sanitizer .500 ml 3000 @ \$7.50 = \$22500 P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ \$3.50 = \$1750 P206E000675 Hand Sanitizer 4 oz/1.8ml 20 @ \$132.58 = \$2651.60 Q210900022/P216A02930 Hand Sanitizers \$64.34 @ 124 = \$7978.16 / Q210900022 \$205.84
	SAA to Implant: Hand Sanitizers 500 ml (24 per case) @ \$7.50 with a quantity of 84	\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,366.32	\$13.68	Q210900021/P216A02922 Hand Sanitizers 500 ml \$94.97 @ 46 = \$4366.32
	SAA to Implant: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$1,800.00	\$0.00	\$0.00	\$0.00	\$48.00	\$1,752.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48
	SAA to Implant: Hand Sanitizer Dispenser Stand 10 @ \$125	\$1,250.00	\$0.00	\$0.00	\$0.00	\$436.00	\$814.00	Q210900023/P216A02990 Hand Sanitizer with dispenser stand \$109 @ 4 = \$436
	SAA to Implant: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea. 1 gal) @ \$130	\$2,210.00	\$1,296.00	\$0.00	\$1,296.00	\$1,296.00	-\$382.00	P206E00364 Hand Sanitizer Dispenser Refill 3 per case \$288 (4 cs @ \$72.00) + \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72) Q210900023/P216A02991 Hand Sanitizer Dispenser Refill 1 Gal \$124 @ 8 = \$992 / Q210900023 \$304

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	P-C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-O-E BALANCE	REVISION/PURCHASE ORDER NOTES
	SAA to Implant: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes @15.00	\$62,480.00	\$4,824.00	\$0.00	\$4,824.00	\$6,801.00	\$70,855.00	Q200900007/P206E0044 Germicidal Disposable Wipes Canister \$2412 (360 @ \$6.70) + \$2412 (360 @ \$6.70) ; Q200900007/P206E00444 \$201 Q210900019/P216A02856 Sani-Cloth or other Germicidal Disinfectant Wipes \$12 @ \$50 = \$6600
	SAA to Implant: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$8,825.00	\$0.00	\$5,278.00	\$5,278.00	\$54.00	\$3,493.00	P206E00338/Q208900006 Antibacterial Hand Soap 11.25 oz 1015 @ \$5.20 = Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz \$54 @ 1 = \$54
	SAA to Implant: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$61,202.00	\$0.00	\$0.00	\$0.00	\$1,895.92	\$59,306.08	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon \$72.92 @26 cs = \$1895.92
	SAA to Implant: Disinfectant Spray-19 oz 3032 cans @ \$10	\$19,820.00	\$185.85	\$2,469.15	\$2,655.00	\$0.00	\$17,165.00	P206E00676/Q20900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ \$5.31 = \$185.8; Disinfectant Spray 32 oz Non toxic EPA Registered \$2469.15 (465 @ \$5.31)
	SAA to Implant: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.00	
	SAA to Implant: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$9,900.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$3,100.00	Q200900007/P206E00364 Trash Bags 250 counts \$1412 (25 cs @ \$68) + \$5388 (75 cs @ \$68)
	SAA to Implant: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$568.00	\$0.00	\$0.00	\$0.00	\$399.92	\$168.08	Q210900015/P216A02608 Trash Bags 12-16 Gallon \$41.99 @ 8 = \$335.92 / Q210900015 \$64
	SAA to Implant: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$14,672.00	\$0.00	\$0.00	\$0.00	\$4,814.88	\$9,857.12	Q210900015/P216A028617 Trash Bags 33 Gallon \$28 @ 112 = \$3136 / Q210900015 \$1678.88

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	ENC. YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REVISION/PURCHASE ORDER NOTES
	SAA to Implant: Biohazard Trashcan 10 @ \$96.00	\$960.00	\$920.00	\$0.00	\$920.00	\$0.00	\$40.00	Q200900007/P206E00364 Biohazard Trash Can 14-Gal 4 @ \$730 = \$920
	SAA to Implant: Laundry Detergent Qiv/Pkg 120 oz 1400 @ \$14.00	\$16,400.00	\$0.00	\$2,575.08	\$2,575.08	\$1,623.42	\$12,201.50	Q210900016/P216A02699 Powder Laundry Detergent \$27.99 @ 92 cs = \$2575.08 Q210900016/P216A02699 \$1623.42
	SAA to Implant: Liquid Laundry Detergent @ \$14.00 x 300	\$4,200.00	\$0.00	\$2,686.00	\$2,686.00	\$276.50	\$1,237.50	Q210900016/P216A02699 Liquid Laundry Detergent \$39.50 @ 68 = \$2686.00 csQ210900016/P216A02699 \$276.50
	SAA to Implant: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$0.00	\$1,300.00	\$1,300.00	\$617.50	\$19,850.50	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon \$20 @ 65 = \$1300 / Q210900016 \$617.50
	SAA to Implant: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	Q208900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to Implant: Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Implant: Non-Contact Hand Held Thermometers: \$4 @ \$131	\$7,022.00	\$6,710.00	\$0.00	\$6,710.00	\$170.00	\$142.00	P206E00309 (\$) Infrared Thermometer \$6710; 5 @ \$1342 = \$6710
	SAA to Implant: Duct Tape 202 @ \$11.00	\$2,222.00	\$780.00	\$0.00	\$780.00	\$11.98	\$1,430.02	Q210900017/P216A02815 Non Contact hand held Thermometers \$45 @ 2 = \$90/ Q210900017 \$80
	SAA to Implant: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles	\$260.00	\$0.00	\$0.00	\$0.00	\$100.00	\$160.00	Q206E00338 Duct Tape \$561.60 (144 @ \$3.90) + \$218.40 (56 @ \$3.90) Q210900015/P216A02668 Duct Tape \$4.79 @ 2 = \$9.58 / Q210900015 \$2.40
								Q210900019/P216A02856A Antiseptic Hydrogen Peroxide \$2.50 @ 40 = \$100

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUESTOR/PURCHASER CREDIT NOTES
	SAA to implement Paper Towels (600 pbs per cs) @ \$25 x 13 cases	\$325.00	\$0.00	\$0.00	\$0.00	\$467.87	-\$142.87	Q210900015/P216A02861 Paper Towel \$33 @ 13 = \$429 / Q210900015 \$38.87
	SAA to implement Industrial Quality 32 oz. All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$780.00	\$0.00	\$0.00	\$0.00	\$124.54	\$655.46	Q210900015/P216A02607 Industrial sprayer \$4.79 @ 26 = \$124.54
	SAA to implement Social distance floor markers @ \$25 to include shipping and handling x 12 packs (5-10 markers/pk)	\$300.00	\$0.00	\$0.00	\$0.00	\$648.00	-\$348.00	Q210900018/P216A02697 Social Distance Floor Markers \$30.00 @ 12 = \$360 /Q210900018 \$288
	SAA to implement Oximeter @ \$75 to include shipping and handling x 115.	\$8,625.00	\$0.00	\$0.00	\$0.00	\$9,775.00	-\$1,150.00	Q210900017/P216A02815 Oximeter \$45 @ 115 = \$5175/ Q210900017 \$4600
	SAA to implement HEPA or HEPA Equivalent Filters/20x20x24 boxes @ \$75 to include shipping and handling x 24.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to implement HEPA or HEPA Equivalent Filters/20x25x24 boxes @ \$195 to include shipping and handling x 24.	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	
	SAA to implement Air Purifiers free-standing @ \$150 to include shipping and handling x 25.	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
EQUIPMENT (250)	Administrative Cost: Equipment – Printer (\$2997 x 2)	\$5,994.00	\$0.00	\$2,994.00	\$2,994.00	\$0.00	\$3,000.00	P206A04304/Q200900022 All-In One Laser Printer with Specifications \$2994
	Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe Acrobat professional, carrying case, mouse pad, mouse, 3 year warranty. (\$3078 x 7 = \$21,546)	\$21,546.00	\$0.00	\$20,419.00	\$20,419.00	\$0.00	\$1,127.00	P206A04478/Q200900015 Laptops with accessories 7 ea @ \$2917 = \$20419
	Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)	\$2,178.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$572.00	P206E00412/Q200900018 Portable Hand Washing Station 2 ea @ \$1089.00 = \$2178
	SAA to implement Portable Lights (\$750 x 4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	SAA to implement Generators (\$750 x 4)	\$3,000.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	-\$200.00	Q210900002/P216E00097 Portable Generator 4 @ \$800 = \$3200

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	E+G YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER NOTES
	SAA to Implement: HEPA AIR FILTER TRACS (\$2000 x 4)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,996.56	\$3.44	Q210900025 Air Purifier Material 4 ea @ \$1999.14
	SAA to Implement: Commercial Portable Pop Up Tents 2 @ \$1252	\$2,504.00	\$999.96	\$0.00	\$999.96	\$0.00	\$1,504.04	Q200900012 Portable Pop-Up Tent 4 ea @ \$249.99
	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$11,276.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$1,475.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea @ \$1089.00 = \$9801.00
	SAA to Implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$9,250.00	\$0.00	\$3,515.00	\$3,515.00	\$148.00	\$5,587.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515; Q2100900014 Infrared Thermometer \$148
	UTILITIES:							
	Power (361)							
	UTILITIES:							
	Water (362)							
	UTILITIES:							
	Telephone (363)							
	CAPITAL:							
	OUTLAY (450)							
	SAA to Implement: Ambulances outfitted with Emergency Accessories \$452,200 (\$113,050 x 4 ambulances)	\$452,200.00	\$452,200.00	\$0.00	\$452,200.00	\$0.00	\$0.00	Q200900004/P206E00274 Ambulances 4 ea @ \$113,050.00
	SAA to Implement: 1 Emergency Command Vehicle with emergency accessories @ \$82,987	\$82,987.00	\$0.00	\$0.00	\$0.00	\$82,987.00	\$0.00	P206A05844 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 1 ea @ \$82987
	SAA to Implement: Sport Utility Vehicles with law enforcement package (4 ea @ \$29,999)	\$119,996.00	\$119,996.00	\$0.00	\$119,996.00	\$0.00	\$0.00	Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea @ \$29,999
	SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA. (\$60,450 x 3)	\$181,350.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$19,350.00	Q210900009 Van 15-Passenger Van \$34000 @ 3
	SAA to Implement 2 mid-sized Sport Utility Vehicles with law enforcement package for COA and DoAg Conservation Unit (\$40,000 x 2)	\$80,000.00	\$0.00	\$0.00	\$0.00	\$92,290.00	-\$12,290.00	Q210900010/P216E00290 Sports Utility Vehicles 2 W/D \$46,145 @ 2
	INDIRECT COST (701)	\$13,652.00	\$713.93	\$1,858.01	\$2,571.94	\$0.00	\$11,080.06	
	Administrative Cost: Indirect Cost - SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fringe benefits. (\$88030+48485 = 136515 x 10%) = \$13652).							

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	RESTRICTION/PURCHASE ORDER NOTES
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TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE
Salary (111)	\$140,040.60	\$37,240.80	\$12,940.80	\$50,181.60	\$0.00	\$89,859.00
Fringe Benefits (113)	\$54,983.94	\$13,240.85	\$4,968.21	\$18,209.06	\$0.00	\$36,774.88
Contractual (230)	\$487,279.46	\$2,484.00	\$0.00	\$2,484.00	\$1,050.00	\$483,745.46
Supplies and Materials (240)	1,253,058.00	\$285,433.15	\$188,861.43	\$474,294.58	\$87,352.62	\$691,410.80
Equipment (250)	\$67,320.00	\$999.96	\$42,107.00	\$43,106.96	\$8,144.56	\$16,068.48
Utilities: Power (361)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Water (362)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Telephone (363)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay (450)	\$916,533.00	\$572,196.00	\$0.00	\$572,196.00	\$337,277.00	\$7,060.00
Indirect Cost (701)	\$13,652.00	\$713.93	\$1,858.01	\$2,571.94	\$0.00	\$11,080.06
	\$2,932,867.00	\$912,308.69	\$250,735.45	\$1,163,044.14	\$433,824.18	\$1,335,998.68

YTD Exp + O/S Enc + Current Available: \$2,932,867.00