

Lourdes A. Leon Guerrero
Governor of Guam



**BUREAU OF
STATISTICS & PLANS**

SAGAN PLANU SIHA YAN EMFOTMASION

Government of Guam

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Tyrone J. Taitano
Director

Matthew Santos
Deputy Director

Joshua F. Tenorio
Lieutenant Governor

JUN 22 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 (May 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: 5101H200900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period:		
		As of May 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.	\$2,232,881.93		
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)	\$38,085.80	\$0.00
		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$14,800.08	\$0.00
		Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$25,824.00	\$0.00
		Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$9,156.32	\$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	\$590.00	\$644.00
		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 implement: 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 implement: FIT Testing 1500 ea @	\$5,889.00	\$0.00
SAA to implement: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$65,868.00	\$0.00
SAA to implement: N95 Half Face Respirator 1500 ea @ \$19.70	\$22,497.40	\$0.00
SAA to implement: Alcohol Prep Pads 1000 @ \$9.00	\$2,622.50	\$0.00
SAA to implement: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ \$5.50	\$12,966.36	\$0.00
SAA to implement: Nitrile Gloves Small 2176 bx @ \$15	\$8,103.00	\$32,664.00
SAA to implement: Nitrile Gloves Medium 2326 bx @ \$15.00	\$13,629.00	\$34,857.00
SAA to implement: Nitrile Gloves Large 5200 bx @ \$15.00	\$17,893.00	\$54,683.00
SAA to implement: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$18,549.00	\$37,717.00
SAA to implement: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$3,204.00	\$7,825.00
SAA to implement: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$23,900.00	\$0.00
SAA to implement: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$30.00	\$25,054.00	\$63,266.00
SAA to implement: Isolation Gowns-50 PC 538 @ \$60	\$1,753.20	\$0.00
SAA to implement: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-	\$600.00	\$1,008.00
SAA to implement: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to	\$7,000.00	\$7,959.00
SAA to implement: Shoe Covers 10006 @ \$105/case	\$3,040.00	\$400.00
SAA to implement: Bouffant Caps-14/100PC 1400 @ \$14.00	\$800.00	\$153.79
SAA to implement: Hand Sanitizers 8 oz. 5984 btl @ \$8.50	\$34,879.76	\$0.00
SAA to implement: Hand Sanitizers 500 ml (24 per case) @ \$7.50 with a quantity of 584	\$4,366.32	\$2,396.00
SAA to implement: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$48.00	\$0.00
SAA to implement: Hand Sanitizer Dispenser Stand 10 @ \$125	\$0.00	\$436.00
SAA to implement: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea 1 gal) @ \$130	\$2,288.00	\$98.16
SAA to implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes	\$28,073.80	\$9,105.78
SAA to implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$5,332.00	\$0.00

SAA to implement: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$1,895.92	\$83,101.88
SAA to implement: Disinfectant Spray-19 oz 3032 cans @ \$10	\$2,655.00	\$5,601.96
SAA to implement: Germicidal Bleach 2416 gallons @ \$8.00	\$3,762.00	\$20,091.96
SAA to implement: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$6,800.00	\$0.00
SAA to implement: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$335.92	\$0.00
SAA to implement: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$3,136.00	\$0.00
SAA to implement: Biohazard Trashcan 10 @ \$96.00	\$920.00	\$0.00
SAA to implement: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$2,575.08	\$1,623.42
SAA to implement: Liquid Laundry Detergent @ \$14.00 x 300	\$2,686.00	\$276.50
SAA to implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$1,300.00	\$261,956.39
SAA to implement: Bath Towels - each 300 @ \$4.00	\$700.00	\$0.00
SAA to implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$6,800.00	\$0.00
SAA to implement: Duct Tape 202 @ \$11.00	\$789.58	\$0.00
SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$100.00	\$0.00
SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$429.00	\$0.00
SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$124.54	\$0.00
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.	\$5,175.00	\$0.00
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 acrobat 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: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$3,515.00	\$148.00

		Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 34 1/4"	\$0.00	\$2,080.04
		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	\$121,587.00
		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 x 10%) = \$13652).	\$10,866.41	\$0.00
		Total Funds Expended or Obligated:	\$1,299,280.49	\$933,601.44
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 May 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)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
SALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$34,623.40	\$3,462.40	\$38,085.80	\$0.00	\$10,399.20	Labor0508 5/12/2021 \$1731.20; Labor0522 5/26/2021 \$1731.20;
	Administrative Cost: Administrative Assistant (J, 11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$20,659.20	\$5,164.80	\$25,824.00	\$0.00	\$62,206.00	Labor0508 5/12/2021 \$2582.40; Labor0522 5/26/2021 \$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	\$13,408.94	\$1,391.14	\$14,800.08	\$0.00	\$4,128.92	Labor0508 5/12/2021 \$695.57; Labor0522 5/26/2021 \$695.57
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$7,235.32	\$1,921.00	\$9,156.32	\$0.00	\$26,021.68	Labor0508 5/12/2021 \$960.50; Labor0522 5/26/2021 \$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-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$735.00	\$248.00	\$0.00	\$248.00	\$0.00	\$487.00	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	\$423.96	\$0.00	\$0.00	\$0.00	\$0.00	\$423.96	
	SAA Admin Cost: Paper/Hand Towels (d/zes) 2 x \$50	\$100.00	\$44.00	\$0.00	\$44.00	\$0.00	\$56.00	Q206900007/P206E00443 2cs @ \$22 = \$44.00
	SAA Admin Cost: Disposable Trash bags (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	

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	REQUISITION/PURCHASE ORDER - NOTES
	Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to implement: 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)
	SAA to implement: FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$1,843.00	\$4,046.00	\$5,889.00	\$0.00	\$311.00	Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)
	SAA to implement: 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

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	REQUISITION/PURCHASE ORDER - NOTES
	SAA to implement: 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/Q200900016N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20; 686 ea @ \$19.70 = \$13514.20
	SAA to implement: 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 200PC/BOX BX 5 @ \$4.50 = \$22.50
	SAA to implement: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ \$5.50	\$20,652.00	\$9,408.24	\$3,558.12	\$12,966.36	\$0.00	\$7,685.64	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) + \$3225 (1075 @ \$3.00)
								Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$1.99 @ 276 = \$549.24
								Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$3558.12

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	REQUISITION/PURCHASE ORDER - NOTES
	SAA to implement: Nitrile Gloves Small 2176 bx @ \$15	\$28,890.00	\$4,794.00	\$3,309.00	\$8,103.00	\$32,664.00	-\$11,877.00	P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50)
	SAA to implement: Nitrile Gloves Medium 2326 bx @ \$15.00	\$31,090.00	\$8,604.00	\$5,025.00	\$13,629.00	\$34,857.00	-\$17,396.00	Q210900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15); \$3435 (229 @ \$15); Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900012 \$2484
								Q210900026/P216A03016 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$2484 Q210900031/P216A03179 Nitrile Gloves Small 100 pcs \$18 @ 108 = \$1944 Q210900039/P216A03491 Nitrile Gloves Small 100 pcs \$16.50 @ 50 = \$825/\$1947
								Q210900047 Nitrile Gloves Small 100 pcs \$23 @ 217 = \$4991 Q210900051 Nitrile Gloves Small 100 pcs \$23 @ 926 = \$21298

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	REQUISITION/PURCHASE ORDER - NOTES
								Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs \$16.50 @ 1540 = \$2541 Q210900047 Nitrile Gloves Medium 100 pcs \$23 @ 217 = \$4991 Q210900051 Nitrile Gloves Medium 100 pcs \$23 @ 1106 = \$25438
	SAA to implement: Nitrile Gloves Large 5200 bx @ \$15.00	\$68,955.00	\$13,594.00	\$4,299.00	\$17,893.00	\$54,683.00	-\$3,621.00	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 implement: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$36,195.00	\$8,904.00	\$9,645.00	\$18,549.00	\$37,717.00	-\$20,071.00	Q210900008/P206E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15); \$2820 (188 @ \$15)

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	REQUISITION/PURCHASE ORDER - NOTES
								Q210900012/P216A02692 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484 / Q210900012 \$2484
								Q2109000031/P216A03180 Nitrile Gloves X-Large 100 pcs \$18.50 @ 108 = \$1998
								Q210900026/P216A03016 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484
								Q210900040/P216A03602 Nitrile Gloves X-Large 100 pcs \$16.50 @ 434 = \$7161
								Q210900051 Nitrile Gloves X-Large 100 pcs \$23 @ 1445 = \$33235
	SAA to implement: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$3,000.00	\$0.00	\$3,204.00	\$3,204.00	\$7,825.00	-\$8,029.00	Q210900011/P210A02593 Nitril Gloves XX Large \$32.04 @ 100 = \$3204 /
								Q210900027/P210A03026 Nitril Gloves XX Large \$32.25 @ 100 = \$3225
								Q210900051 Nitrile Gloves XX-Large 100 pcs \$23 @ 200 = \$4600
	SAA to implement: 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
	SAA to implement: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$30.00	\$79,380.00	\$13,081.00	\$11,973.00	\$25,054.00	\$63,266.00	-\$8,940.00	P206E00629 Surgical Face Masks Disposable Bacteria Resist \$4485 (300 @ 14.95)

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	REQUISITION/PURCHASE ORDER - NOTES
								Q210900013/P216A02737 Surgical procedural Earloop Mask Latex & Fiberglass free \$8596 (614 @14) Q210900028/P216A03027 Surgical procedural Earloop Mask Latex & Fiberglass free \$4298 (614 @7)
								Q210900032/P216A03349 Surgical procedural Earloop Mask Latex & Fiberglass free 614 @ \$12.50 = \$7675 Q210900041/P216A03667 Surgical procedural Earloop Mask Latex & Fiberglass free 538 @ 7 = \$3766
	SAA to implement: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	Q210900051 Surgical procedural Earloop Mask Latex & Fiberglass free 2380 @ \$25 = \$59500
	SAA to implement: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	
	SAA to implement: Protection Kit- N95 X- Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
	SAA to implement: Isolation Gowns-50 PC 538 @ \$60	\$32,120.00	\$0.00	\$1,753.20	\$1,753.20	\$0.00	\$30,366.80	Q210900011/ P210A02593 Isolation Gowns 50 pcs per box \$87.66 @ 20 = 1753.20
	SAA to implement: 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/P206E00314 Safety Goggles 200 ea \$600 Q210900020/P216A02874 Safety Goggles 224 @ \$3 = \$672 / Q210900020 \$336

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	REQUISITION/PURCHASE ORDER - NOTES
	SAA to implement: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include equivalent to Safety Googles with clear face shield	\$74,220.00	\$7,000.00	\$0.00	\$7,000.00	\$7,959.00	\$59,261.00	P206E00290 Face Shields 1000 @ \$7.00 = \$7000 Q210900020/P216A02874 Face Shields \$6.75 @ \$850 = \$768.21/ Q210900020 \$4969.29
	SAA to implement: Shoe Covers 10006 @ \$105/case	\$41,260.00	\$950.00	\$2,090.00	\$3,040.00	\$400.00	\$37,820.00	P206E00338 50 @ \$19 = \$950 / 110 @ \$19 = \$2090 Q210900020/P216A02874 Shoe Covers \$30 @ 8 = \$240/
	SAA to implement: Bouffant Caps- 14/100PC 1400 @ \$14.00	\$19,600.00	\$800.00	\$0.00	\$800.00	\$153.79	\$18,646.21	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ \$8.00 = \$800.00 Q210900020/P216A02874 Bouffant Caps \$11.00 @ 13 = \$143 / Q210900020 \$10.79
	SAA to implement: Hand Sanitizers 8 oz. 5984 btls @ \$8.50	\$44,114.00	\$26,901.60	\$7,978.16	\$34,879.76	\$0.00	\$9,234.24	P206E000290 Hand Sanitizer 500 ml 3000 @ \$7.50 = \$22500 P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ \$350 = \$1750 P206E000675 Hand Sanitizer 4 oz/118ml 20 @ \$132.58 = \$2651.60 Q210900022/P216A02930 Hand Sanitizers \$64.34 @ 124 = \$7978.16

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	REQUISITION/PURCHASE ORDER - NOTES
	SAA to implement: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$4,380.00	\$0.00	\$4,366.32	\$4,366.32	\$2,396.00	-\$2,382.32	Q210900021/P216A02922 Hand Sanitizers 500 ml \$94.92 @ 46 = \$4366.32
	SAA to implement: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$1,800.00	\$0.00	\$48.00	\$48.00	\$0.00	\$1,752.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48
	SAA to implement: 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 implement: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea 1 gal) @ \$130	\$2,210.00	\$1,296.00	\$992.00	\$2,288.00	\$98.16	-\$176.16	P206E00364 Hand Sanitizer Dispenser Refill 3 per case \$288 (4 cs @ \$72.00) + \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72)
	SAA to implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes @15.00	\$82,480.00	\$4,824.00	\$23,249.80	\$28,073.80	\$9,105.78	\$45,300.42	Q200900007/P206E00444 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 @ 550 = \$6600 Q210900029/P216A03063 Sani-Cloth or other Germicidal Disinfectant Wipes \$12 @ 830 = \$9960

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								Q210900035/P216A03452 Sani-Cloth or other Germicidal Disinfectant Wipes \$8.06 @ 830 = \$6689.80
								Q210900046 Sani-Cloth or other Germicidal Disinfectant Wipes \$8904.78
	SAA to implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$8,825.00	\$5,278.00	\$54.00	\$5,332.00	\$0.00	\$3,493.00	P206E00338/Q200900006 Antibacterial Hand soap 11.25 oz 1015 @ \$5.20 = \$5278
								Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz \$54 @ 1 = \$54
	SAA to implement: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$61,202.00	\$0.00	\$1,895.92	\$1,895.92	\$83,101.88	-\$23,795.80	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon \$72.92 @26 cs = \$1895.92
								Q210900045 Antibacterial Hand Soap Refill \$15.27 @ 540 = \$8245.80
								Q210900052 Antibacterial Hand Soap Refill \$86.84 @ 862 = \$74856.08
	SAA to implement: Disinfectant Spray-19 oz 3032 cans @ \$10	\$19,820.00	\$185.85	\$2,469.15	\$2,655.00	\$5,601.96	\$11,563.04	P206E00676/Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ \$5.31
								P206E003329/Q200900037 Disinfectant Spray 32 oz 117 @ \$47.88 = \$5601.96
	SAA to implement: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$0.00	\$3,762.00	\$3,762.00	\$20,091.96	-\$4,525.96	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 @ \$25.08 = \$3762 /
								Q2100900042 Germicidal Bleach 145 @ \$58.80 = \$8526

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	REQUISITION/PURCHASE ORDER - NOTES
	SAA to implement: 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	Q2100900052 Germicidal Bleach 294 @ \$39.34 = \$11565.96
	SAA to implement: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$568.00	\$0.00	\$335.92	\$335.92	\$0.00	\$232.08	Q210900015/P216A02608 Trash Bags 12-16 Gallon \$41.99 @ 8 = \$335.92
	SAA to implement: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$14,672.00	\$0.00	\$3,136.00	\$3,136.00	\$0.00	\$11,536.00	Q210900015/P216A02861 Trash Bags 33 Gallon \$28 @ 112 = \$3136
	SAA to implement: 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 @ \$230 = \$920
	SAA to implement: Laundry Detergent Qy/Pkg 120 oz 1400 @ \$14.00	\$16,400.00	\$2,575.08	\$0.00	\$2,575.08	\$1,623.42	\$12,201.50	Q210900016/P216A02699 Powder Laundry Detergent \$27.99 @ 92 cs = \$2575.08
	SAA to implement: Laundry Detergent @ \$14.00 x 300	\$4,200.00	\$2,686.00	\$0.00	\$2,686.00	\$276.50	\$1,237.50	Q210900016/P216A02699 Liquid Laundry Detergent \$39.50 @ 68 = \$2686
	SAA to implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$0.00	\$1,300.00	\$1,300.00	\$261,956.39	-\$241,488.39	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon \$20 @ 65 = \$1300
								Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon \$35 @ 324 = \$11340

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	REQUISITION/PURCHASE ORDER - NOTES
								Q210900044/P216A03776 Liquid Dishwashing Soap 1 Gallon \$7.99 @ 1251 = \$9995.49
								Q210900052 Liquid Dishwashing Soap 1 Gallon \$177.58 @ 1355 = \$240620.90
	SAA to implement: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	Q200900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to implement: Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$7,022.00	\$6,710.00	\$90.00	\$6,800.00	\$0.00	\$222.00	P206E00309 (5) Infrared Thermometer \$6710; 5 @ \$1342 = \$6710
								Q210900017/P216A02815 Non Contact hand held Thermometers \$45 @ 2 = \$90
	SAA to implement: Duct Tape 202 @ \$11.00	\$2,222.00	\$780.00	\$9.58	\$789.58	\$0.00	\$1,432.42	P206E00338 Duct Tape \$561.60 (144 @ \$3.90) + \$218.40 (56 @ \$3.90)
								Q210900015/P216A02608 Duct Tape \$4.79 @ 2 = \$9.58
	SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$260.00	\$0.00	\$100.00	\$100.00	\$0.00	\$160.00	Q210900019/P216A02856 Antiseptic Hydrogen Peroxide \$2.50 @ 40 = \$100
	SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$325.00	\$0.00	\$429.00	\$429.00	\$0.00	-\$104.00	Q210900015/P216A02661 Paper Towel \$33 @ 13 = \$429
	SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$780.00	\$0.00	\$124.54	\$124.54	\$0.00	\$655.46	Q210900015/P216A02607 Industrial sprayer \$4.79 @ 26 = \$124.54

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	REQUISITION/PURCHASE ORDER - NOTES
	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	\$0.00	-\$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	\$5,175.00	\$5,175.00	\$0.00	\$3,450.00	Q210900017/P216A02815 Oximeter \$45 @ 115 = \$5175
	SAA to implement: HEPA or HEPA Equivalent Filters/20x20x2/24 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/20x25x2/24 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)	\$2,750.00	\$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

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	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/P216A03036 Air Purifier Material 4 ea @ \$1538 = \$6152/\$1844.56
	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
	Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 34 1/4"	\$2,080.04	\$0.00	\$0.00	\$0.00	\$2,080.04	\$0.00	Q210900043/P216A03594 Hutch 2 @ \$1040.02 = \$2080.04
	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)	\$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

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	REQUISITION/PURCHASE ORDER - NOTES
	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	\$121,587.00	\$59,763.00	Q210900009/P216A03350 Van 15-Passenger Van \$40529 @ 2; P216A03723 \$40529
	SAA to Implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit (\$40,000 x 2).	\$80,000.00	\$0.00	\$0.00	\$0.00	\$92,290.00	-\$12,290.00	Q2109000010/ P216E00290 Sports Utility Vehicles 2 W/D \$46,145 @ 2
INDIRECT COST (701)	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).	\$13,652.00	\$2,571.94	\$8,294.47	\$10,866.41	\$0.00	\$2,785.59	

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	\$58,808.20	\$8,627.20	\$67,435.40	\$0.00	\$72,605.20
Fringe Benefits (113)	\$54,983.94	\$21,521.20	\$3,312.14	\$24,833.34	\$0.00	\$30,150.60
Contractual (230)	\$487,279.46	\$2,484.00	\$406.00	\$2,890.00	\$644.00	\$483,745.46
Supplies and Materials (240)	1,250,977.96	\$318,638.47	\$259,313.91	\$577,952.38	\$625,868.84	\$47,156.74
Equipment (250)	\$69,400.04	\$999.96	\$42,107.00	\$43,106.96	\$10,224.60	\$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	\$296,864.00	\$47,473.00
Indirect Cost (701)	\$13,652.00	\$2,571.94	\$8,294.47	\$10,866.41	\$0.00	\$2,785.59
	\$2,932,867.00	\$977,219.77	\$322,060.72	\$1,299,280.49	\$933,601.44	\$699,985.07

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