



# BUREAU OF STATISTICS & PLANS

SAGAN PLANU SIHA YAN EMFOTMASION

Government of Guam

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**Tyrone J. Taitano**  
Director

**Matthew Santos**  
Deputy Director

**Lourdes A. Leon Guerrero**  
Governor of Guam

**Joshua F. Tenorio**  
Lieutenant Governor

JUL 28 2021

Honorable Therese M. Terlaje  
Speaker, I Mina' Trentai Sais 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

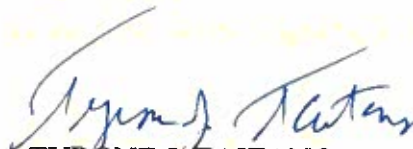
Hafa Adai Speaker Terlaje:

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 Monthly Financial Report in regards to the FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Program. The Bureau of Statistics and Plans is the designated State Administering Agency (SAA) for the CESF Grant Program.

The financial report will cover the reporting period of June 2021. Funds awarded under the FY 2020 CESF Program continue to assist our public safety and criminal justice agencies in their response to the COVID-19 Pandemic. In addition, the FY 2020 CESF Program Financial Reports will be posted on the Bureau's website at [www.bsp.guam.gov](http://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 June 30, 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.	\$2,257,767.74		
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.	<b>Activity</b>	<b>Expenditure</b>	<b>Obligation</b>
		Administrative Cost: Planner III or Special Projects Coordinator (N03)	\$41,548.20	\$0.00
		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$16,191.22	\$0.00
		Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$31,590.16	\$0.00
		Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$11,252.94	\$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	\$10,935.00

Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$890.00	\$1,344.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$248.00	\$284.00
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	\$0.00
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	\$12,966.36	\$0.00
SAA to Implmnt: Nitrile Gloves Small 2176 bx @ \$15	\$8,103.00	\$32,664.00
SAA to Implmnt: Nitrile Gloves Medium 2326 bx @ \$15.00	\$13,629.00	\$31,246.00
SAA to Implmnt: Nitrile Gloves Large 5200 bx @ \$15.00	\$21,310.75	\$38,270.25
SAA to Implmnt: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$21,966.75	\$39,290.25
SAA to Implmnt: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$3,204.00	\$7,825.00
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	\$25,054.00	\$63,266.00
SAA to Implmnt: Isolation Gowns-50 PC 538 @ \$60	\$1,753.20	\$0.00
SAA to Implmnt: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-	\$1,272.00	\$0.00
SAA to Implmnt: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include	\$7,780.00	\$2,716.50
SAA to Implmnt: Shoe Covers 10006 @ \$105/case	\$3,280.00	\$0.00
SAA to Implmnt: Bouffant Caps-14/100PC 1400 @ \$14.00	\$943.00	\$0.00
SAA to Implmnt: Hand Sanitizers 8 oz. 5984 btls @ \$8.50	\$34,879.76	\$0.00

SAA to Implmnt: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$4,366.32	\$2,396.00
SAA to Implmnt: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$48.00	\$0.00
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	\$2,288.00	\$0.00
SAA to Implmnt: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes	\$28,073.80	\$9,715.78
SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$5,332.00	\$0.00
SAA to Implmnt: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$2,125.52	\$91,188.28
SAA to Implmnt: Disinfectant Spray-19 oz 3032 cans @ \$10	\$8,256.96	\$0.00
SAA to Implmnt: Germicidal Bleach 2416 gallons @ \$8.00	\$3,762.00	\$20,091.96
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	\$335.92	\$0.00
SAA to Implmnt: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$3,136.00	\$0.00
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	\$271,943.89
SAA to Implmnt: Bath Towels - each 300 @ \$4.00	\$700.00	\$0.00
SAA to Implmnt: Non-Contact Hand Held Thermometers 54 @ \$131	\$6,800.00	\$0.00
SAA to Implmnt: 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	\$360.00
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 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	\$6,152.00
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 Implmnt: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$3,515.00	\$0.00
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
<b>Tota Funds Expended or Obligated:</b>	<b>\$1,326,798.87</b>	<b>\$930,968.87</b>

iii. The estimated number of jobs created or retained by the project or activity, where applicable.

3

<p><b>D.</b> 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.</p>	<p>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.</p>
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**GUAM BUREAU OF STATISTICS AND PLANS**  
**CORONAVIRUS EMERGENCY SUPPLEMENTL FUNDS PROGRAM (CESF)**  
**Monthly Project Expenditures and Obligations Report**

<b>Project Fiscal Year:</b>	Fiscal Year 2020	<b>EXPIRATION DATE: 01/31/2022</b>
<b>Project Title:</b>	Coronavirus Emergency Supplemental Funds Program	
<b>Award Number:</b>	2020-VD-BX-0029	<b>ACCOUNT NUMBER: 5101H2009000PA116</b>
<b>Reporting Period:</b>	As of June 30, 2021	

2020	A	B	C	D	E	E	REQUISITION/PURCHASE ORDER - NOTES
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	
<b>SALARY (111)</b>							
Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$38,085.80	\$3,462.40	\$41,548.20	\$0.00	\$6,936.80	Labor0605 6/9/2021 \$1731.20; Labor0619 6/23/2021 \$1731.20
Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$25,824.00	\$5,766.16	\$31,590.16	\$0.00	\$56,439.84	Labor0522 6/4/2021 \$601.36; Labor0605 6/9/2021 \$2582.40; Labor0619 6/23/2021 \$2582.400
SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$0.00	
<b>FRINGE BENEFITS (113)</b>							
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$14,800.08	\$1,391.14	\$16,191.22	\$0.00	\$2,737.78	Labor0605 6/9/2021 \$695.57; Labor0619 6/23/2021 \$695.57
Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$9,156.32	\$2,096.62	\$11,252.94	\$0.00	\$23,925.06	Labor0522 6/4/2021 \$175.62; Labor0605 6/9/2021 \$960.50; Labor0619 6/23/2021 \$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	
<b>CONTRACTUAL (230)</b>							
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	
SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	\$28,800.00	\$2,300.00	\$0.00	\$2,300.00	\$10,935.00	\$15,565.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards; 2 @ \$1150
							Q210900056 Rental services for one (1) solar 3@1215=\$3645; Rental services for one (1) solar 3@1215=\$3645; Rental services for one (1) solar 3@1215=\$3645





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: 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 (bz/cs) 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 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 Implmnt: 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)) Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)
	SAA to Implmnt: 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 Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00

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
								Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6@\$15=\$690) Q200900014 FIT Test Kit FT 30 Qualative FIT Test \$4046 (14 @ \$289)
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: 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 P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600
	SAA to Implmnt: 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	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) + \$3225 (1075 @ \$3.00)
	SAA to Implmnt: Nitrile Gloves Small 2176 bx @ \$15	\$28,890.00	\$4,794.00	\$3,309.00	\$8,103.00	\$32,664.00	-\$11,877.00	Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$1.99 @ 276 = \$549.24 Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$3558.12 P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50)

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 Small 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/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83/\$1955.17 Q210900051 Nitrile Gloves Small 100 pcs \$23 @ 926 = \$21298
	SAA to Implmnt: Nitrile Gloves Medium 2326 bx @ \$15.00	\$31,090.00	\$8,604.00	\$5,025.00	\$13,629.00	\$31,246.00	-\$13,785.00	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 Q210900031/P216A03179 Nitrile Gloves Medium 100 pcs \$18 @ 108 = \$1944 Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs \$16.50 @ 1540 = \$2541 Q210900047/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83/\$1955.17 Q210900051 Nitrile Gloves Medium 100 pcs \$23 @ 949 = \$21827

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 Implmnt: Nitrile Gloves Large 5200 bx @ \$15.00	\$68,955.00	\$17,893.00	\$3,417.75	\$21,310.75	\$38,270.25	\$9,374.00	P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$5.50 = \$11110 Q210900012/P216A02692 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484 / Q210900012 \$2484 Q210900031/P216A03179 Nitrile Gloves Large 100 pcs \$18 @ 108 = \$1944 Q210900026/P216A03016 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484 Q210900039/P216A03491 Nitrile Gloves Large 100 pcs \$16.50 @ 110 = \$1815 Q210900048/P216A04135 Nitrile Gloves Large 100 pcs \$15.75 @ 217 = \$3417.75/1573.25
	SAA to Implmnt: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$36,195.00	\$18,549.00	\$3,417.75	\$21,966.75	\$39,290.25	-\$25,062.00	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 Q210900031/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 Q210900048/P216A04135 Nitrile Gloves 217 = \$3417.75/1573.25 Q210900051 Nitrile Gloves X-Large 100 pcs \$23 @ 1445 = \$33235

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 Implmnt: 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 Nitrile Gloves XX Large \$32.04 @ 100 = \$3204 Q210900027/P210A03026 Nitrile Gloves XX Large \$32.25 @ 100 = \$3225 Q210900051 Nitrile Gloves XX-Large 100 pcs \$23 @ 200 = \$4600
	SAA to Implmnt: 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 \$11.400 (\$6840;\$3762;\$798); P206E00373 Disposable Face Mask (500 bx - 50/bx) - \$12500
	SAA to Implmnt: 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) Q210900013/P216A02737 Surgical procedural Earloop Mask Latex & Fiberglass free \$8596 (614 @14) Q210900028/P216A03027 Surgical procedural Earloop Mask Latex & Fiberglass free \$4298 (614 @7)
	SAA to Implmnt: Protection Kit-N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	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 Implmnt: Protection Kit-N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	Q210900051 Surgical procedural Earloop Mask Latex & Fiberglass free 2380 @ \$25 = \$59500
	SAA to Implmnt: Protection Kit-N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
	SAA to Implmnt: 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

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 Implmnt: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-around safety glasses	\$2,358.00	\$600.00	\$672.00	\$1,272.00	\$0.00	\$1,086.00	Q200900003/P206E00314 Safety Goggles 200 ea \$600 Q210900020/P216A02874 Safety Goggles 224 @ \$3 = \$672
	SAA to Implmnt: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include equivalent to Safety Goggles with clear face shield	\$74,220.00	\$7,000.00	\$780.00	\$7,780.00	\$2,716.50	\$63,723.50	P206E00290 Face Shields 1000 @\$7.000 = \$7000
	SAA to Implmnt: Shoe Covers 10006 @ \$105/case	\$41,260.00	\$3,040.00	\$240.00	\$3,280.00	\$0.00	\$37,980.00	Q210900020/P216A02874 Face Shields \$1.5 @520 = \$780/ Q210900020 \$495 Q210900030/P216A03151 Face Shields \$1.50 @1481 = \$2221.50
	SAA to Implmnt: Bouffant Caps-14/100PC 1400 @ \$14.00	\$19,600.00	\$800.00	\$143.00	\$943.00	\$0.00	\$18,657.00	P206E00338 50 @ \$19 = \$950 / 110 @ \$19 = \$2090 Q210900020/P216A02874 Shoe Covers \$30 @ 8 = \$240
	SAA to Implmnt: Hand Sanitizers 8 oz. 5984 bts @ \$8.50	\$44,114.00	\$26,901.60	\$7,978.16	\$34,879.76	\$0.00	\$9,234.24	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ \$8.00 = \$800.00 Q210900020/P216A02874 Bouffant Caps \$11.00 @ 13 = \$143
	SAA to Implmnt: 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	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/118ml 20 @ \$132.58 = \$2651.60 Q210900022/P216A02930 Hand Sanitizers \$64.34 @ 124 = \$7978.16
	SAA to Implmnt: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$1,800.00	\$0.00	\$48.00	\$48.00	\$0.00	\$1,752.00	Q210900021/P216A02922 Hand Sanitizers 500 ml \$94.92 @ 46 = \$4366.32 Q210900033/P216A03284 Hand Sanitizers 500 ml \$23.96 @ 100 = \$2396
								Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48

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 Implmnt: 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 Implmnt: Hand Sanitizer Refill (Dispenser) 17 boxes ( 4 ea 1 gal) @ \$130	\$2,210.00	\$1,296.00	\$992.00	\$2,288.00	\$0.00	-\$78.00	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
	SAA to Implmnt: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes @ \$15.00	\$82,480.00	\$4,824.00	\$23,249.80	\$28,073.80	\$9,715.78	\$44,690.42	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 Q210900035/P216A03452 Sani-Cloth or other Germicidal Disinfectant Wipes \$8.06 @ 830 = \$6689.80 Q210900046/P216A03979 Sani-Cloth or other Germicidal Disinfectant Wipes \$9715.78
	SAA to Implmnt: 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 Handsoap 11.25 oz 1015 @ \$5.20 = \$5278
	SAA to Implmnt: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$61,202.00	\$1,895.92	\$229.60	\$2,125.52	\$91,188.28	-\$32,111.80	Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz \$54 @ 1 = \$54 Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon \$72.92 @ 26 cs = \$1895.92



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								Q210900045/P216A03811 Antibacterial Hand Soap Refill \$15.27 @ 15 = \$229.60 / Q210900045/P216A03811 \$7519.40; \$496.80 Q210900052 Antibacterial Hand Soap Refill \$86.84 @ 862 = \$74856.08 Q210900049/P216A04215 Antibacterial Hand Soap Refill \$15.40 @ 540 = \$8316
	SAA to Implmnt: Disinfectant Spray-19 oz 3032 cans @ \$10	\$19,820.00	\$2,655.00	\$5,601.96	\$8,256.96	\$0.00	\$11,563.04	P206E00676/Q200900025 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) P206E003329/Q200900037 Disinfectant Spray 32 oz 117 @ \$47.88 = \$5601.96
	SAA to Implmnt: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$3,762.00	\$0.00	\$3,762.00	\$20,091.96	-\$4,525.96	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 @ \$25.08 = \$3762 Q2100900042/P216A03751 Germicidal Bleach 145 @ \$25.08 = \$3636.60/\$4889.40 Q2100900052 Germicidal Bleach 294 @ \$39.34 = \$11565.96
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: 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/P216A02861Tra sh Bags 33 Gallon \$28 @ 112 = \$3136
	SAA to Implmnt: 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



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 Implmnt: Laundry Detergent Qty/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 Q210900016/P216A02699 \$1623.42
	SAA to Implmnt: Liquid 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 Q210900016/P216A02699 \$276.50
	SAA to Implmnt: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$0.00	\$1,300.00	\$1,300.00	\$271,943.89	-\$251,475.89	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon \$20 @ 65 = \$1300 Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon \$35 @ 324 = \$11340 Q210900044/P216A03776 Liquid Dishwashing Soap 1 Gallon \$7.99 @ 1251 = \$9995.49 Q210900052 Liquid Dishwashing Soap 1 Gallon \$177.58 @ 1355 = \$240620.90 Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon \$7.99 @ 1250 = \$9987.50 Q200900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to Implmnt: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	
	SAA to Implmnt: Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Implmnt: 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 Implmnt: 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

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: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$260.00	\$0.00	\$100.00	\$100.00	\$0.00	\$160.00	Q210900019/P216A02856Antiseptic 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/P216A02861 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
	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	\$360.00	-\$60.00	Q210900018/P216A02697 Social Distance Floor Markers \$30.00 @ 12 = \$360
	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	
<b>EQUIPMENT (250)</b>	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 arabat 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

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: HEPA AIR FILTER TRACS (\$2000 x 4)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,152.00	\$1,848.00	Q210900025/P216A03036 Air Purifier Material 4 ea @ \$1538 = \$6152
	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	\$0.00	\$5,735.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515.
	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)	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	\$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	Q210900010/P216E00290 Sports Utility Vehicles 2 WD \$46,145 @ 2

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
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	\$67,435.40	\$9,228.56	\$76,663.96	\$0.00	\$63,376.64
Fringe Benefits (113)	\$54,983.94	\$24,833.34	\$3,487.76	\$28,321.10	\$0.00	\$26,662.84
Contractual (230)	\$487,279.46	\$3,190.00	\$0.00	\$3,190.00	\$12,279.00	\$471,810.46
Supplies and Materials (240)	1,250,977.96	\$342,799.54	\$249,654.90	\$592,454.44	\$613,593.83	\$44,929.69
Equipment (250)	\$69,400.04	\$999.96	\$42,107.00	\$43,106.96	\$8,232.04	\$18,061.04
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)	\$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
	<b>\$2,932,867.00</b>	<b>\$1,014,026.18</b>	<b>\$312,772.69</b>	<b>\$1,326,798.87</b>	<b>\$930,968.87</b>	<b>\$675,099.26</b>

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