

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

EXPIRATION DATE: 01/31/2022

Project Fiscal Year:	Fiscal Year 2020	Project Title:		Coronavirus Emergency Supplemental Funds Program		ACCOUNT NUMBER:		5101H200900PA116	
Award Number:	2020-VD-BX-0029	Reporting Period:		As of July 31, 2021					
		A	B	C	D	E	E		
		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	
<b>2020</b>	<b>APPROVED BUDGET ITEMS</b>								
<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	\$41,548.80	\$1,731.20	\$43,280.00	\$0.00	\$5,205.00	Labor0703 7/7/2021 \$1731.20	
	Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$30,988.80	\$5,164.80	\$36,153.60	\$0.00	\$51,876.40	Labor0703 7/7/2021 \$2582.40; Labor0717 7/21/2021 \$2582.40	
	SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$0.00		
<b>FRINGE BENEFITS (113)</b>	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$16,186.22	\$695.57	\$16,881.79	\$0.00	\$2,047.21	Labor0703 7/7/2021 \$695.57;	
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$11,077.32	\$1,928.17	\$13,005.49	\$0.00	\$22,172.51	Labor0703 7/7/2021 \$960.50; Labor0717 7/21/2021 \$967.67	
	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 = \$2300 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	

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	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	\$890.00	\$0.00	\$890.00	\$1,344.00	-\$134.00	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 \$406 Blacket Purchase Agreement/P216A02225 PDN \$300 Blacket Purchase Agreement P216A02224 Post Daily News \$619 Blacket Purchase Agreement; P216A02225 PDN \$725 Blacket Purchase Agreement
	SAA to implement Unmanned Aircraft (U/A) or Drone Services for GFD, GPHSS and GPD	\$249,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$249,075.46	
<b>SUPPLIES &amp; MATERIALS (240)</b>								
	SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Labels (Address & Shipping) 10' packets ea 20 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Document Self Seal Envelops 25/bx 6 x \$35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Note Pads ( dz/pk) 10 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/bx 6 x \$60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Computer Dusters 94d/ea) 2 x \$59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$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	\$191.00	\$439.00	\$0.00	\$296.00	Q200900009/E206A03495 Microsoft Office Home and Business \$248

2028	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	REQUESTION/PURCHASE ORDER - NOTES
	SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	P206A034355/Q210900055 Docking Station - \$191
	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/z/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/pes) 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/pes) 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	Q200900005/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	\$228,900.00	\$0.00	\$228,900.00	\$0.00	\$41,100.00	P206E00413 Face Mask 8210 \$219300 (\$3725 (25 @ \$129) + \$7482 (58 @ \$129) + \$1161 (9 @ \$129) + \$903 (7 @ \$129) + \$25542 (198 @ \$129) + \$106683 (827 @ \$129) + \$74304 (576 @ \$129))
	SAA to Implant: FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$5,889.00	\$0.00	\$5,889.00	\$0.00	\$311.00	Q206900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)

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	SAA to Implant: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$79,387.00	\$65,868.00	\$0.00	\$65,868.00	\$0.00	\$13,519.00	Q200900014/P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00 Q200900014/P206E00413 FIT Test Solution Biter 50 ml Bottle, 6 per cs (6@\$15=\$90) Q200900014 FIT Test Kit FT 30 Qualitative FIT Test \$4046 (14 @ \$289)
	SAA to Implant: N95 Half Face Respirator 1,500 ea @ \$19.70	\$29,550.00	\$22,497.40	\$0.00	\$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 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 200PC/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	\$12,966.36	\$0.00	\$12,966.36	\$0.00	\$7,685.64	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.500 = \$198.00 P206E00338/Q200900006 Alcohol Prep Pads 60 @ \$3.00 = \$180 + \$1800 (600 @ \$3.00) + \$360 (120 @ \$3.00) + \$324 (108 @ \$3.00) + \$1620 (\$40 @ \$3.00) + \$432 (144 @ \$3.00) + \$180 (60 @ \$3.00) + \$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

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	SAA to Implant: Nitrile Gloves Small 2176 bx @ \$15	\$28,890.00	\$8,103.00	\$6,926.83	\$15,029.83	\$21,298.00	-\$7,437.83	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50) Q210900012/P216A02692 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$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 Q210900051 Nitrile Gloves Small 100 pcs \$23 @ 926 = \$21298
	SAA to Implant: Nitrile Gloves Medium 2326 bx @ \$15.00	\$31,090.00	\$13,629.00	\$4,979.83	\$18,608.83	\$21,827.00	-\$9,345.83	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15). \$3435 (229 @ \$15) Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900031/P216A03179 Nitrile Gloves Medium 100 pcs \$18 @ 108 = \$1944 Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs \$16.50 @ 1540 = \$2541 Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900047/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83 Q210900051 Nitrile Gloves Medium 100 pcs \$23 @ 949 = \$21827

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	SAA to Implant: Nitrile Gloves Large 5200 bx @ \$15.00	\$68,955.00	\$21,310.75	\$1,944.00	\$23,254.75	\$32,269.00	\$13,431.25	Q200900008/P200E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$5.50 = \$11110
	SAA to Implant: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$36,195.00	\$23,964.75	\$0.00	\$23,964.75	\$33,235.00	-\$21,004.75	Q200900008/P200E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15); \$2820 (188 @ \$15)
	SAA to Implant: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$3,000.00	\$3,204.00	\$3,225.00	\$6,429.00	\$4,600.00	-\$6,029.00	Q210900011/P210A02593 Nitril Gloves XX Large \$32.04 @ 100 = \$3204

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	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	Q210900027/P210A03026 Nitril Gloves XX Large \$32.25 @ 100 = \$3225 Q210900051 Nitrile Gloves XX-Large-100 pcs \$23 @ 200 = \$4600
	SAA to Implant: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$30.00	\$79,380.00	\$25,054.00	\$3,766.00	\$28,820.00	\$59,500.00	-\$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) 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 Q210900051 Surgical procedural Earloop Mask Latex & Fiberglass free 2380 @ \$25 = \$59500
	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	\$1,753.20	\$0.00	\$1,753.20	\$0.00	\$30,366.80	Q2100900011/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	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$1,086.00	Q200900003/P206E00314 Safety Goggles 200 ea \$600

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	SAA to Imprint: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 and to include equivalent to Safety Googles with clear face shield	\$74,220.00	\$7,780.00	\$8,331.00	\$16,111.00	\$0.00	\$58,109.00	Q210900020/P216A02874 Face Shields 1000 @\$7.000 = \$7000 Safety Googles 224 @ \$3 = \$672 P206E00290:Face Shields
	SAA to Imprint: Shoe Covers 10006 @ \$105/case	\$41,260.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$37,980.00	Q200900006/P206E00338 50 @ \$19 = \$950 / 110 @ \$19 = \$2090 Q210900020/P216A02874 Shoe Covers \$30 @ 8 = \$240
	SAA to Imprint: Bouffant Caps-14/100PC 1400 @ \$14.00	\$19,600.00	\$943.00	\$0.00	\$943.00	\$0.00	\$18,657.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ \$8.00 = \$800.00 Q210900020/P216A02874 Bouffant Caps \$11.00 @ 13 = \$143
	SAA to Imprint: Hand Sanitizers 8 oz. 5984 bits @ \$8.50	\$44,114.00	\$34,879.76	\$0.00	\$34,879.76	\$0.00	\$9,234.24	Q200900005/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
	SAA to Imprint: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$4,380.00	\$4,366.32	\$0.00	\$4,366.32	\$2,396.00	-\$2,382.32	Q210900021/P216A02922 Hand Sanitizers 500 ml \$94.92 @ 46 = \$4366.32 Q210900033/P216A03284 Hand Sanitizers 500 ml \$23.96 @ 100 = \$2396
	SAA to Imprint: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$1,800.00	\$48.00	\$0.00	\$48.00	\$0.00	\$1,752.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48



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	SAA to Implant: Hand Sanitizer Dispenser Stand 10 @ \$125	\$1,250.00	\$0.00	\$436.00	\$436.00	\$0.00	\$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	\$2,288.00	\$0.00	\$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) @ \$77)
	SAA to Implant: Sani-Cloth or other Germicidal Disinfectant Wipes 591.5 tubes @ 15.00	\$8,480.00	\$28,073.80	\$0.00	\$28,073.80	\$9,916.78	\$44,489.42	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 Implant: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$8,825.00	\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$3,493.00	P206E00338/Q200900006 Antibacterial Handsoap 11.25 oz 1015 @ \$5.20 = \$5278 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	\$2,125.52	\$9,844.20	\$11,969.72	\$90,691.48	-\$41,459.20	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon \$72.92 @ 26 cs = \$1895.92 Q210900045/P216A03811 Antibacterial Hand Soap Refill \$15.27 @ 15 = \$229.60 / Q210900045/P216A03811 \$7519.40

2026	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 Implants: Disinfectant Spray-19 oz 3032 cans @ \$10	\$19,820.00	\$8,256.96	\$0.00	\$8,256.96	\$0.00	\$11,563.04	Q210900036/P216A03464 Antibacterial Hand Soap Refill Gallon \$72.92 @ 135 cs = \$9844.20 Q210900052 Antibacterial Hand Soap Refill \$86.84 @ 862 = \$74856.08 Q210900049/P216A04215 Antibacterial Hand Soap Refill \$15.40 @ 540 = \$8316
	SAA to Implants: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$3,762.00	\$3,636.60	\$7,398.60	\$11,565.96	\$363.44	P206E00676/Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ \$5.31 = \$185.85; 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 Implants: 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	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 @ \$25.08 = \$3762 Q2100900042/P216A03751 Germicidal Bleach 145 @ \$25.08 = \$3636.60 Q2100900052 Germicidal Bleach 294 @ \$39.34 = \$11565.96
	SAA to Implants: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$568.00	\$335.92	\$0.00	\$335.92	\$0.00	\$232.08	Q200900007/P206E00364 Trash Bags 250 counts \$1412 (25 cs @ \$68) + \$5388 (75 cs @ \$68)
	SAA to Implants: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$14,672.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$11,536.00	Q210900015/P216A02608 Trash Bags 12-16 Gallon \$41.99 @ 8 = \$335.92
	SAA to Implants: 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 Implants: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$16,400.00	\$2,575.08	\$1,623.42	\$4,198.50	\$0.00	\$12,201.50	Q210900016/P216A02699 Powder Laundry Detergent \$27.99 @ 92 cs = \$2575.08 Q210900016/P216A02699 \$1623.42

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 Implant: Liquid Laundry Detergent @ \$14.00 x 300	\$4,200.00	\$2,686.00	\$276.50	\$2,962.50	\$0.00	\$1,237.50	Q210900016/P216A02699 Liquid Laundry Detergent \$39.50 @ 68 = \$2686/ Q210900016/P216A02699 \$276.50
	SAA to Implant: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$1,300.00	\$5,040.00	\$6,340.00	\$266,903.89	-\$251,475.89	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon \$20 @ 65 = \$1300 Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon \$35 @ 144 = \$5040/ \$35 @ 180 = \$6300 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
	SAA to Implant: Bath Towels - each @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	Q200900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to Implant: Blankets - each @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Implant: Non-Contact Hand Held Thermometers: 54 @ \$131	\$7,022.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$222.00	Q200900055/P206E00290 Non-Contact Thermoscans Thermometers (Infrared) 50 @ \$122 = \$6100. Q200900003/P206E00309 Non-Contact Hand-Held Thermometers 5 @ \$122 = \$610
	SAA to Implant: Duct Tape 202 @ \$11.00	\$2,222.00	\$789.58	\$0.00	\$789.58	\$0.00	\$1,432.42	Q210900017/P216A02815 Non-Contact hand held Thermometers \$45 @ 2 = \$90 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 THROUGH LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD ACTUAL EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	AND BALANCE	REVISION/PURCHASE ORDER - NOTES
	SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$260.00	\$100.00	\$0.00	\$100.00	\$0.00	\$160.00	Q210900019/P216A02856Anti isepic Hydrogen Peroxide \$2.50 @ 40 = \$100
	SAA to implement: Paper Towels (600 plg per cs) @ \$25 x 13 cases	\$325.00	\$429.00	\$0.00	\$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	\$124.54	\$0.00	\$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/plk)	\$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	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$3,450.00	Q210900017/P216A02815 Oximeter \$45 @ 115 = \$5175
	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	
<b>EQUIPMENT (250)</b>	<b>Administrative Cost: Equipment - Printer (\$2997 x 2)</b>	\$5,994.00	\$2,994.00	\$0.00	\$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 arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	\$21,546.00	\$20,419.00	\$0.00	\$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	\$2,178.00	\$0.00	\$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	\$3,200.00	\$0.00	\$3,200.00	\$0.00	-\$200.00	Q210900002/P216E00097 Portable Generator 4 @ \$800 = \$3200
	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

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$11,276.00	\$9,801.00	\$0.00	\$9,801.00	\$0.00	\$1,475.00	P206E00386/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	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$5,735.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515
	Administrative Cost: Hatch 13 1/2" Deep x 72" Wide and 341/4"	\$2,080.04	\$0.00	\$2,080.04	\$2,080.04	\$0.00	\$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
	SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYVA (\$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 COA and DoAg Conservation Unit (\$40,000 x 2)	\$80,000.00	\$92,290.00	\$0.00	\$92,290.00	\$0.00	-\$12,290.00	Q2109000010/P216E00290 Sports Utility Vehicles 2 WD \$46,145 @ 2
	INDIRECT COST (701)	\$13,652.00	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$2,785.59	
	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-B-E BALANCE	REQUISITION/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	\$76,063.20	\$6,896.00	\$82,959.20	\$0.00	\$57,081.40
Fringe Benefits (113)	\$54,983.94	\$28,140.48	\$2,623.74	\$30,764.22	\$0.00	\$24,219.72
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	\$594,452.44	\$50,220.38	\$644,672.82	\$554,563.11	\$51,742.03
Equipment (250)	\$69,400.04	\$43,106.96	\$2,080.04	\$45,187.00	\$6,152.00	\$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	\$664,486.00	\$0.00	\$664,486.00	\$204,574.00	\$47,473.00
Indirect Cost (701)	\$13,652.00	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$2,785.59
	\$2,932,867.00	\$1,420,305.49	\$61,820.16	\$1,482,125.65	\$777,568.11	\$673,173.24

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