

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

Project Fiscal Year: 2020		EXPIRATION DATE: 01/31/2023					
Project Title: Coronavirus Emergency Supplemental Funds Program		ACCOUNT NUMBER: 5101H2009000PA116					
Award Number: 2020-VD-BX-0029		As of September 30, 2021					
Reporting Period:							
2020	A	B	C	D	E	E	
	APPROVED BUDGET ITEMS	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	\$44,145.60	\$1,644.64	\$45,790.24	\$0.00	\$2,694.76	Labor0828 9/1/2021 \$1644.64
	Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$41,318.40	\$8,780.16	\$50,098.56	\$0.00	\$37,931.44	Labor0828 9/1/2021 \$2582.40, Labor0911 9/15/2021 \$2582.40, Labor0925 9/29/2021 \$2582.40, Labor1009 9/30/2021 \$1032.96 (09/27-09/30/21)
	SAA to Implement: Nurse Practitioner (NP-1)	\$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)	\$17,153.84	\$493.45	\$17,647.29	\$0.00	\$1,281.71	Labor0828 9/1/2021 \$493.45
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$14,940.27	\$3,309.65	\$18,249.92	\$0.00	\$16,928.08	Labor0828 9/1/2021 \$967.39, Labor0911 9/15/2021 \$967.39, Labor0925 9/29/2021 \$967.39, Labor1009 9/30/2021 \$407.48 (09/27-09/30/21)
	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$0.00	\$876.94	\$0.00	\$0.00	
CONTRACTUAL (230)	Administrative Cost: Copier Lease Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
	Administrative Cost: Printer Maintenance	\$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	\$3,000.00	\$5,300.00	\$2,700.00	\$20,800.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards, 2 @ \$1150 = \$2300 Q210900056/P216A04825 Rental services for one (1) solar 2 @ \$1350 = \$2700. Q210900056/P216A04826 Rental services for one (1) solar 1 @ \$3000 = \$3000
	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	\$1,120.00	\$0.00	\$1,120.00	\$1,114.00	-\$134.00	P206A03719 \$184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20) P216A02224 Post Daily News \$406 Blanket Purchase Agreement/ P216A02225 PDN \$300 Blanket Purchase Agreement P216A02224 Post Daily News \$619 Blanket Purchase Agreement, P216A02225 PDN \$725 Blanket Purchase Agreement
	SAA to implement Short Message Service (SMS) Application	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	SAA to implement Unmanned Aircraft (UA) 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) 6 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Computer Dusters 9dz/cs 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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$1,650.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$735.00	\$439.00	\$96.00	\$535.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00	\$171.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
SAA Admin Cost: External Drive (ea) 5 x \$125	\$423.96	\$0.00	\$340.00	\$83.96	\$83.96	\$0.00	\$0.00	\$0.00	\$83.96
SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$100.00	\$44.00	\$0.00	\$44.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
SAA Admin Cost: Disposable Trash bags (bx) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$3.00	\$897.00	\$0.00	\$0.00	\$3.00
SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx - 100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$220.00	\$0.00	-\$80.00	-\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00
SAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$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	\$36.01	\$59.99	\$0.00	\$0.00	\$36.01
SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x \$9	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$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 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	\$228,900.00	\$0.00	\$228,900.00	\$41,100.00	\$0.00	\$0.00	\$0.00	\$41,100.00

Q200900009/P206A03495  
Microsoft Office Home and Business \$248  
P206A034355/Q210900055  
Docking Station - \$191  
Q210900058/P216A05213  
Headphones \$24 @ 4 = \$96.00

Q210900062/P216A05938 32  
GB USB Flash Drives 7 @ \$12  
= \$84/ 64 GB USB Flash  
Drives 5 @ \$17.40 = \$87

Q210900061/P216A05566  
External Hard Drive 4 @ \$85  
= \$340

Q206900007/P206E00443 2cs  
@ \$22 = \$44.00

Q210900060/P216A05653  
Disposable Face Masks 138 @  
\$6.50 = \$897

Q200900005/P206E000290  
Hand Sanitizer Wipes 40 @  
\$5.50 = \$220

Q210900059/P216A05765 UV  
Mimi Gun \$59.99

P206E00413 Face Mask N95  
8210 \$219300 (\$3225 (25 @  
\$129) + \$7482 (58 @ \$129) +  
\$1161 (9 @ \$129) + \$903 (7 @  
\$129) + \$25542 (198 @ \$129)  
+ \$106683 (827 @ \$129) +  
\$74304 (576 @ \$129))

							<p>Q206900014/P206E00413 Face Mask N95 1860 \$4800 (200 @ \$24)</p> <p>Q206900014/P206E00413 Face Mask N95 1860S \$4800 (\$432 (18 @ \$24) + \$720 (30 @ \$24) + \$1008 (42 @ \$24) + \$432 (18 @ \$24) + \$2208 (92 @ \$24))</p>
	<p>SAA to Implement: FIT Testing 1500 ea @ \$4.13</p>	\$6,200.00	\$5,889.00	\$0.00	\$0.00	\$5,889.00	<p>Q209000014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)</p> <p>Q209000014/P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00</p> <p>Q209000014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6@ \$15= \$690)</p> <p>Q209000014 FIT Test Kit FT 30 Qualitative FIT Test \$4046 (14 @ \$289)</p>
	<p>SAA to Implement: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99</p>	\$79,387.00	\$65,868.00	\$0.00	\$0.00	\$65,868.00	<p>P206E00315/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea @ \$4.99 = \$998, 13000 @ \$4.99 = \$64870</p>
	<p>SAA to Implement: N95 Half Face Respirator 1500 ea @ \$19.70</p>	\$29,550.00	\$22,497.40	\$0.00	\$0.00	\$22,497.40	<p>P206E00315/Q200900016 N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20; 686 ea @ \$19.70 = \$13514.20</p>
	<p>SAA to Implement: Alcohol Prep Pads 1000 @ \$9.00</p>	\$9,000.00	\$2,622.50	\$0.00	\$0.00	\$2,622.50	<p>Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50</p>
	<p>SAA to Implement: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ \$5.50</p>	\$20,652.00	\$12,966.36	\$0.00	\$7,371.20	\$12,966.36	<p>P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600</p> <p>Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.50 = \$198.00</p>

<p>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)</p> <p>Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$1.99 @ 276 = \$549.24</p> <p>Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$3558.12</p> <p>Q210900063/P216A05759 70% Isopropyl Alcohol \$21.68 es @ 340 = \$7371.20</p>									
<p>Q200900008/P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50)</p> <p>Q210900012/P216A02692 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900026/P216A03016 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900031/P216A03179 Nitrile Gloves Small 100 pcs \$18 @ 108 = \$1944</p> <p>Q210900039/P216A03491 Nitrile Gloves Small 100 pcs \$16.50 @ 50 = \$825/\$1947</p> <p>Q210900047/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83</p>	<p>\$13,860.17</p>	<p>\$0.00</p>	<p>\$15,029.83</p>	<p>\$0.00</p>	<p>\$15,029.83</p>	<p>\$28,890.00</p>	<p>SAA to Implement: Nitrile Gloves Small 2176 bx @ \$15</p>		
<p>Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15), \$3435 (229 @ \$15)</p> <p>Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484</p>	<p>\$12,481.17</p>	<p>\$0.00</p>	<p>\$18,608.83</p>	<p>\$0.00</p>	<p>\$18,608.83</p>	<p>\$31,090.00</p>	<p>SAA to Implement: Nitrile Gloves Medium 2326 bx @ \$15.00</p>		

									<p>Q210900031/P216A03179 Nitrile Gloves Medium 100 pcs \$18 @ 108 = \$1944</p> <p>Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs \$16.50 @ 1540 = \$2541</p> <p>Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900047/P216A03999 Nitrile Gloves Medium 100 pcs \$13.99 @ 217 = \$3035.83</p> <p>Q200900008/P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$5.50 = \$1110</p> <p>Q210900012/P216A02692 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900031/P216A03179 Nitrile Gloves Large 100 pcs \$18 @ 108 = \$1944</p> <p>Q210900026/P216A03016 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900039/P216A03491 Nitrile Gloves Large 100 pcs \$16.50 @ 110 = \$1815</p> <p>Q210900048/P216A04135 Nitrile Gloves Large 100 pcs \$15.75 @ 217 = \$3417.75</p> <p>Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15), \$2820 (188 @ \$15)</p> <p>Q210900012/P216A02692 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900031/P216A03180 Nitrile Gloves X-Large 100 pcs \$18.50 @ 108 = \$1998</p> <p>Q210900026/P216A03016 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484</p> <p>Q210900040/P216A03602 Nitrile Gloves X-Large 100 pcs \$16.50 @ 434 = \$7161</p>							
				\$0.00	\$23,254.75	\$0.00	\$23,254.75	\$0.00	\$68,955.00	SAA to Implement: Nitrile Gloves Large 5200 bx @ \$15.00				\$45,700.25	\$0.00	
				\$0.00	\$23,964.75	\$0.00	\$23,964.75	\$0.00	\$36,195.00	SAA to Implement: Nitrile Gloves X-Large 2655 bx @ \$15.00				\$12,230.25	\$0.00	

																				Q210900048/P216A04135 Nitrile Gloves 217 = \$3417.75
	SAA to Implement: Nitrile Gloves XX- Large 200 bx @ \$15.00		\$3,000.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.00							Q210900011/P210A02593 Nitrile Gloves XX Large \$32.04 @ 100 = \$3204 Q210900027/P210A03026 Nitrile Gloves XX Large \$32.25 @ 100 = \$3225
	SAA to Implement: Procedural Ear loop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00		\$24,750.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00								P206E00290 Procedural Mask 1820 \$11400 (\$6840 (180 @ \$38); \$3762 (99 @ \$38); \$798 (21 @ \$38); P206E00373 Disposable Face Mask 1820 50/bx \$12500 (\$500 @ \$ 25)
	SAA to Implement: Surgical Procedural Ear loop Mask Latex and Fiberglass Free 2643 bx @ \$30.00		\$79,380.00	\$28,820.00	\$0.00	\$0.00	\$28,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.00								P206E00629 Surgical Face Masks Disposable Bacteria Resist 50/bx \$4485 (300 @ 14.95) Q210900013/P216A02737 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx \$8596 (614 @ \$14) Q210900028/P216A03027 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx \$4298 (614 @ \$7) Q210900032/P216A03349 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx \$7675 (614 @ \$12.50) Q210900041/P216A03667 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx \$3766 (538 @ \$7)
	SAA to Implement: Protection Kit- N95 Medium 50 @ \$169		\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00						
	SAA to Implement: Protection Kit- N95 Large 170 @ \$169		\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00						
	SAA to Implement: Isolation Gowns-50 PC 538 @ \$60		\$32,120.00	\$1,753.20	\$0.00	\$0.00	\$1,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.20								Q21009000011/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	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00								Q2009000003/P206E00314 Safety Goggles \$600 (200 ea @ \$3)





										Q210900033/P216A03284 Hand Sanitizers 500 ml 4ps/cs \$23.96 @ 100 = \$2396
						\$1,800.00	\$48.00	\$0.00	\$48.00	\$1,752.00 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48
						\$1,250.00	\$0.00	\$436.00	\$436.00	Q210900023/P216A02990 Hand Sanitizer with dispenser stand \$109 @ 4 = \$436
						\$2,210.00	\$2,288.00	\$0.00	\$2,288.00	Q210900034 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
						\$82,480.00	\$28,073.80	\$9,715.78	\$37,789.58	Q200900007/P206E00444 Germicidal Disposable Wipes Canister \$2412 (360 @ \$6.70) + \$2412 (360 @ \$6.70) 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
						\$8,825.00	\$5,332.00	\$0.00	\$5,332.00	Q210900046/P216A03979 Sani-Cloth or other Germicidal Disinfectant Wipes \$9715.78
						\$8,825.00	\$5,332.00	\$0.00	\$5,332.00	P206E00338/Q200900006 Antibacterial Hand soap 11.25 oz 1015 @ \$5.20 = \$5278

												<p>Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz 12pcs/cs \$54 @ 1 = \$54</p> <p>Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon 4pcs/cs \$72.92 @26 cs = \$1895.92</p> <p>Q210900045/P216A03811 Antibacterial Hand Soap Refill \$14.35 @ 540 = \$7749</p> <p>Q210900036/P216A03464 Antibacterial Hand Soap Refill Gallon 4pcs/cs \$72.92 @ 135 cs = \$9844.20</p> <p>Q210900049/P216A04215 Antibacterial Hand Soap Refill Gal \$14.83 @ 540 = \$8008/ Q210900049/P216A04215 \$308</p>
	SAA to Implement: Antibacterial Soap Refill Gallon @ \$35 50 x 1724	\$61,202.00	\$11,969.72	\$15,527.40	\$27,497.12	\$308.00	\$33,396.88					
	SAA to Implement: Disinfectant Spray-19 oz. 3032 cans @ \$10	\$19,820.00	\$8,256.96	\$0.00	\$8,256.96	\$11,447.76	\$115.28					
	SAA to Implement: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$3,762.00	\$3,636.60	\$7,398.60	\$0.00	\$11,929.40					
	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					

	SAA to Implement: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$568.00	\$335.92	\$0.00	\$335.92	\$0.00	\$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	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$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	\$0.00	\$40.00	Q200900007/P206E00364 Biohazard Trash Can 14-Gal 4 @ \$230 = \$920
	SAA to Implement: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$16,400.00	\$2,575.08	\$1,623.42	\$4,198.50	\$12,179.08	\$22.42	\$22.42	Q210900016/P216A02699 Powder Laundry Detergent 49.2 oz 4pcs/cs \$27.99 @ 92 cs = \$2575.08 Q210900016/P216A02699 \$1623.42 Q210900065 Powder Laundry Detergent 137 oz \$23.96 ea @ 417 = \$9991.32 Q210900066/P216A05766 Powder Laundry Detergent 137 oz \$23.78 ea @ 92 = \$2187.76
	SAA to Implement: Liquid Laundry Detergent @ \$14.00 x 300	\$4,200.00	\$2,686.00	\$276.50	\$2,962.50	\$1,236.90	\$0.60	\$0.60	Q210900016/P216A02699 Liquid Laundry Detergent 100 oz 4pcs/cs \$39.50 @ 68 = \$2686/ Q210900016/P216A02699 \$276.50 Q2109000166 Liquid Laundry Detergent \$13.30 @ 93 ea = \$1236.90
	SAA to Implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$12,640.00	\$3,068.16	\$15,708.16	\$16,914.83	-\$10,854.99	-\$10,854.99	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon 4pcs/cs \$20 @ 65 = \$1300 Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon 4pcs/cs \$35 @ 144 = \$5040 / \$35 @ 180 = \$6300
									Q210900044/P216A03776 Liquid Dishwashing Soap 1 Gallon \$7.99 ea @ 1251 = \$9995.49

																			Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon \$7.99 ea @ 384 = \$3068.16/Q210900050- P216A04218 \$6919.34
	SAA to Implement: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q200900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to Implement: Blankets - each @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$1,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q210900068/P216A05823 Thermal Blankets SL 100% Cotton 60 @ \$29.93 ea = \$1795.50
	SAA to Implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$7,022.00	\$6,800.00	\$180.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q20090005/P206E00290 Non Contact Thermoscan Thermometers (Infrared) 50 @ \$122 = \$6100; Q200900003/P206E00309 Non Contact Hand-Held Thermometers 5 @ \$122= \$610
	SAA to Implement: Duct Tape 202 @ \$11.00	\$2,222.00	\$789.58	\$0.00	\$0.00	\$789.58	\$0.00	\$0.00	\$1,432.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q210900017/P216A02815 Non Contact hand held Thermometers \$45 @ 2 = \$90 Q210900063 Non Contact hand held Thermometers \$18 @ 10 = \$180
	SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$260.00	\$100.00	\$135.00	\$0.00	\$235.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q210900019/P216A02856Ant iseptic Hydrogen Peroxide \$2.50 @ 40 = \$100 Q210900063P216A05759 Antiseptic Hydrogen Peroxide \$9 @ 15 = \$135
	SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$325.00	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	-\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$124.54	\$0.00	\$0.00	\$655.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	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	\$0.00	\$5,175.00	\$0.00	\$3,450.00	\$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	\$0.00	\$1,800.00	\$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	\$0.00	\$4,680.00	\$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	\$3,563.45	\$186.55	\$186.55	Q210900067/P216A05674 Air Purifier Free Standing 19 @ \$187.55 = \$3563.45
<b>EQUIPMENT (250)</b>	Administrative Cost: Equipment - Printer (\$2997 x 2)	\$5,994.00	\$2,994.00	\$0.00	\$0.00	\$2,994.00	\$964.00	\$2,036.00	\$2,036.00	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	\$20,419.00	\$0.00	\$0.00	\$20,419.00	\$0.00	\$1,127.00	\$1,127.00	Q210900069/P216A05779 All-In-One Printer \$964 P206A04478/Q200900015 Laptops with accessories 7 ea @ \$2917 = \$20419
	Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)	\$2,750.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$572.00	\$572.00	\$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	\$0.00	\$3,000.00	\$3,000.00	
	SAA to Implement: Generators (\$750 x 4)	\$3,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	-\$200.00	-\$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	\$0.00	\$6,152.00	\$1,848.00	\$1,848.00	Q210900025/P216A03036 Air Purifier, Material Galvanized Steel Portable \$6152 (4 ea @ \$1538)
	SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252	\$2,504.00	\$999.96	\$0.00	\$0.00	\$999.96	\$0.00	\$1,504.04	\$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	\$9,801.00	\$0.00	\$9,801.00	\$0.00	\$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	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$5,735.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515
	Administrative Cost: Hitch 13 1/2" Deep x 72" Wide and 341/4"	\$2,080.04	\$0.00	\$2,080.04	\$0.00	\$2,080.04	\$0.00	\$0.00	\$0.00	Q210900043/P216A03594 Hitch 2 @ \$1040.02 = \$2080.04
<b>UTILITIES: Power (361)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTILITIES: Water (362)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTILITIES: Telephone (363)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL OUTLAY (450)</b>	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	\$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	\$82,987.00	\$0.00	\$82,987.00	\$82,987.00	\$0.00	\$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	\$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	\$181,350.00	\$0.00	\$0.00	\$121,587.00	\$59,763.00	\$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	\$92,290.00	\$0.00	-\$12,290.00	Q210900010/ P216E00290 Sports Utility Vehicles 2 WD \$46,145 @ 2
<b>INDIRECT COST (701)</b>	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	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$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	\$88,989.60	\$10,424.80	\$99,414.40	\$0.00	\$40,626.20
Fringe Benefits (113)	\$54,983.94	\$32,971.05	\$3,803.10	\$36,774.15	\$0.00	\$18,209.79
Contractual (230)	\$487,279.46	\$3,420.00	\$3,000.00	\$6,420.00	\$3,814.00	\$477,045.46
Supplies and Materials (240)	1,250,977.96	\$639,065.30	\$43,896.86	\$682,962.16	\$55,773.71	\$512,242.09
Equipment (250)	\$69,400.04	\$43,106.96	\$2,080.04	\$45,187.00	\$7,116.00	\$17,097.04
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	\$82,987.00	\$747,473.00	\$121,587.00	\$47,473.00
Indirect Cost (701)	\$13,652.00	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$2,785.59
	<b>\$2,932,867.00</b>	<b>\$1,482,905.32</b>	<b>\$146,191.80</b>	<b>\$1,629,097.12</b>	<b>\$188,290.71</b>	<b>\$1,115,479.17</b>

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