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: 01/31/2023
Project Title:	Coronavirus Emergency Supplemental Funds Program		
Award Number:	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116	
Reporting Period:	As of December 30, 2022		

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OBJECT CLASS	**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**	**REQISITION/PURCHASE ORDER - NOTES**
SALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) $23.31 per hour x 2080 hours x 1 year	$45,791.00	$45,790.24	$0.00	$45,790.24	$0.00	$0.76	
	Administrative Cost: Administrative Assistant (J.11) $21.16 per hour x 2080 hours x 2 individuals x 1 year	$73,780.00	$69,461.60	$0.00	$69,461.60	$0.00	$4,318.40	Reclassify charges J220900027 $1439.20 9/29/2022 Labor 312
	SAA to implement: Nurse Practitioner (NP-1)	$3,526.00	$3,525.60	$0.00	$3,525.60	$0.00	$0.40	
FRINGE BENEFITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$17,648.00	$17,647.29	$0.00	$17,647.29	$0.00	$0.71	
	Administrative Cost. Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	$27,968.00	$26,203.50	$0.00	$26,203.50	$0.00	$1,764.50	Reclassify charges J220900027 $587.69 9/29/2022 Labor 312
	SAA to implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	$877.00	$876.94	$0.00	$876.94	$0.00	$0.06	
CONTRACTUAL (230)	Administrative Cost: Maintenance of the HEPA-Certified Portable UV-C Air Purifier Tracs TM250 to include filter and lamp replacement.	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	
	SAA to implement: Public Signage for COVID-19 Notices regarding Restrictions	$6,515.00	$6,515.00	$0.00	$6,515.00	$0.00	$0.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards, 2 @ $1150 = $2300 Q210900056/P216A04825 WAMCO messaging board rental services $1215; Q210900056/P216A04826 SOLAR messaging board Rental services 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	$2,099.00	$1,420.00	$0.00	$1,420.00	$800.00	-$121.00	P206A03719 $184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20) P216A02224 $230 Blanket Purchase Agreement (RFP-BSP-2021-004-BW); GSA-018-21 BW $176 / P216A02225 PDN $300 Blanket Purchase Agreement P216A02224 RFP-BSP-2021-003 $230 / P216A02225 RFP-BSP-2021-003 $300 Q230900011 11/29/2022 P236A01399 $400 Blanket Purchase Agreement for Advertising Q230900011 11/29/2022 P236A01400 $400 Blanket Purchase Agreement for Advertising

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	SAA to implement Short Message Service (SMS) Application	$300,000.00	$225,231.20	$0.00	$225,231.20	$56,307.80	$18,461.00	5/20/2022 EFT-052622 C0012854/C220601250 $42230.85 Deliverable 1 & 2: SMS Contract Established & Notice to Proceed 6/29/2022 EFT-070622 C0012854/C220601250 $56307.80 SMS System Task 1: Mobilize Proj Team, Non-disc Agreement, Kickoff Mgt W/GHWC, Schedule 9/20/2022 EFT-110122 C0012854/C220601250 $56307.80 SMS System Task 2: Project Plans & Strategy, Initial Research & Development 9/20/2022 EFT-110122 C0012854/C220601250 SMS System Task 3: Department Interview & Current State Analysis $70384.75 C0012854/C220601250 $56307.80
	SAA to implement Unmanned Aircraft (UA) or Drone Services for GFD, DPHSS and GPD	$398,847.00	$152,792.00	$152,400.00	$305,192.00	$93,654.46	$0.54	2/9/2022 C220600800 EFT-031522 A0017072 $44695.40 Professional Drone Services to Assist GovGuam 2/24/2022 EFT_050322 C220600800 $5250 Priority 4: Drone Services for Coronavirus Pandemic - Aerial Search and Recovery 4/27/2022 EFT_050322 C220600800 $30185.60 Priority 3: Drone Pilot Training for 15 GFD and GovGuam Students 4/24/2022 EFT_050322 C220600800 $5340 Priority 1: Meet with GFD Decision Makers - Develop Org Flow, Strategy Objectives 4/27/2022 EFT_050322 C220600800 $1000 Priority 3: Drone Pilot Training Completion 4/27/2022 EFT_050322 C220600800 $1000 Priority 2: Provide Basic & Advance Flight Training Lessons Completion 4/27/2022 EFT_050322 C220600800 $13196 Priority 2: Provide Basic & Advanced Flight Training Lessons for 15 Students 7/6/2022 EFT_071922 C220600800 $3000 Priority 4: Drone Service for Coronavirus Pandemic - Search & Rescue 04/13-14/2022 8/12/2022 EFT_081622 C220600800 $1500 Priority 4: Drone Service for Coronavirus Pandemic - GPD Accident Reconstruction Demo Full day

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								10/17/2022 EFT_120222 C220600800 $18750 Priority 2: Provide Basic & Advanced Flight Training Lessons for 15 Students 10/17/2022 EFT_120222 C220600800 $28875 Priority3: Drone Pilot Training for 15 GFD and GovGuam Students 12/14/2022 EFT_121622 C220600800 $18750 Priority 2: Basic/Advanced Flight Training for 15 Students 11/14-12/02/2022 12/14/2022 EFT_121622 C220600800 $22875 Priority 3: Drone Pilot Training for 15 GFD & GovGuam Students 11/14-12/02/2022 12/14/2022 EFT_121922 C220600800 $18750 Priority 2: Basic/Advanced Flight Training for 15 Students 10/24-11/10/2022 12/14/2022 EFT_121922 C220600800 $22875 Priority 3: Drone Pilot Training for 15 GFD & GovGuam Students 10/21-11/10/2022 12/21/2022 #008264143 C220600800 $22500 Priority 2: Basic/Advanced Flight Training for 15 Students 12/04-12/21/2022 12/21/2022 #008264144 C220600800 $34650 Priority 3: Drone Pilot Training for 15 GFD & GovGuam Students 12/05-12/21/2022 C220600800 $93,654.46
SUPPLIES & MATERIALS (240)	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x $50	$500.00	$499.80	$0.00	$499.80	$0.00	$0.20	6/9/2022 Generated by IPSU10S S00040718
	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x $165	$1,368.00	$0.00	$0.00	$0.00	$0.00	$1,368.00	
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x $561	$1,355.00	$607.40	$0.00	$607.40	$0.00	$747.60	Q200900009/P206A03495 Microsoft Office Home and Business $248 P206A034355/Q210900055 Docking Station - $191 Q210900058/P216A05213 Headphones $24 @ 4 = $96.00 Q220900003/P226A00468 USB (Wired) Computer Head Set w/Noise Cancelling $36.20 @ 2 = $72.40
	SAA Admin Cost: Flash Drive (ea.) 5 x $35	$175.00	$171.00	$0.00	$171.00	$0.00	$4.00	Q210900062/P216A05938 32 GB USB Flash Drives 7 @ $12 = $84/ 64 GB USB Flash Drives 5 @ $17.40 = $87
	SAA Admin Cost: External Drive (ea.) 5 x $125	$625.00	$340.00	$0.00	$340.00	$0.00	$285.00	Q210900061/P216A05566 External Hard Drive 4 @ $85 = $340
	SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x $50	$100.00	$44.00	$0.00	$44.00	$0.00	$56.00	Q206900007/P206E00443 2cs @ $22 = $44.00

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	SAA Admin Cost: Disposable Trash bags (bx) 10 x $10	$100.00	$0.00	$0.00	$0.00	$99.80	$0.20	Q230900005/P236A01306 11/28/2022 Trash Bags 8 Gallon $99.80 (20 @ $4.99)
	SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x $30	$900.00	$897.00	$0.00	$897.00	$0.00	$3.00	Q210900060/P216A05653 Disposable Face Masks 138 @ $6.50 = $897
	SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx - 100/pcs) 30 x $12	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00	
	SAA Admin Cost: Hand Sanitizers (8 oz) 20 x $7	$220.00	$220.00	$0.00	$220.00	$0.00	$0.00	Q200900005/P206E00290 Hand Sanitizer Wipes 40 @ $5.50 = $220
	SAA Admin Cost: Disinfectant Wipes (tube) 15 x $14	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00	
	SAA Admin Cost: Atomizer Sprayer (2@ $98	$196.00	$59.99	$0.00	$59.99	$0.00	$136.01	Q210900059/P216A05765 UV Mini Gun $59.99
	SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x $9	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00	
	Administrative Cost: Air purifiers free standing to include replacement filters and shipping and handling (4 @ $500)	$2,000.00	$0.00	$0.00	$0.00	$1,412.70	$587.30	11/14/2022 Q230900003/P236A01145 $1218.78 Large Room Air Purifier $135.42 @ 9 ea.; HEPA Room Air Purifier Filter $193.92 (12 @ $16.16)
	SAA to 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	$228,900.00	$0.00	$228,900.00	$0.00	$0.00	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)) Q206900014/P206E00413 Face Mask N95 1860 $4800 (200 @ $24) Q206900014/P206E00413 Face Mask N95 1860S $4800 ($432 (18 @ $24) + $720 (30 @ $24) + $1008 (42 @ $24) + $432 (18 @ $24) + $2208 (92 @ $24))
	SAA to implement: FIT Testing 1500 ea. @ $4.13	$5,889.00	$5,889.00	$0.00	$5,889.00	$0.00	$0.00	Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test $578 (2 @ $289) Q200900014/P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ $115.00 = $575.00 Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6@$15= $690) Q200900014 FIT Test Kit FT 30 qualatative FIT Test $4046 (14 @ $289)
	SAA to implement: N95 Half Face Respirator Particulate Filter 210,210 ea. @ $4.99	$65,868.00	$65,868.00	$0.00	$65,868.00	$0.00	$0.00	P206E00315/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea. @ $4.99 = $998; 13000 @ $4.99 = $64870
	SAA to implement: N95 Half Face Respirator 1500 ea. @ $19.70	$22,498.00	$22,497.40	$0.00	$22,497.40	$0.00	$0.60	P206E00315/Q200900016 N95 Half Face Respirator 456 ea. @ $19.70 = $8983.20; 686 ea. @ $19.70 = $13514.20
	SAA to implement. Alcohol Prep Pads 1000 @ $9.00	$2,623.00	$2,622.50	$0.00	$2,622.50	$0.00	$0.50	Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ $4.50 = $22.50 P206E00364 Alcohol Prep Pads 1000 @ $2.60 = $2600

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	SAA to implement:70% Isopropyl Alcohol 9936 bottles 16 oz. @ $3.00 - $5.50	$54,652.00	$20,337.56	$0.00	$20,337.56	$669.00	$33,645.44	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 (540 @ $3.00) + $432 (144 @ $3.00)+ $180 (60 @ $3.00) + $180 (60 @ $3.00) + $360 (120 @ $3.00) + $3225 (1075 @ $3.00) Q210900011 /P216A02593 Isopropyl Alcohol bottles $1.99 @ 276 = $549.24 Q210900011 /P216A02593 Isopropyl Alcohol bottles $3558.12 Q210900063/P216A05759 70% Isopropyl Alcohol $21.68 cs @ 340 = $7371.20 12/2/2022 Q230900007/P236A01532 70% Isopropyl Alcohol $22.30 cs @ 30 = $669
	SAA to implement: Nitrile Gloves Small 1422 bx @ $12 to $25	$18,890.00	$15,029.83	$0.00	$15,029.83	$3,859.47	$0.70	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 11/30/2022 P236A01415/Q230900010 Nitrile Gloves Small $3859.47 (703 @ $5.49)
	SAA to implement: Nitrile Gloves Medium 2175 bx @ $12.00 to $25	$29,090.00	$18,608.83	$0.00	$18,608.83	$4,995.90	$5,485.27	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 Medium 100 pcs $13.99 @ 217 = $3035.83

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								11/30/2022 P236A01415/Q230900010 Nitrile Gloves Medium $4995.90 (910 @ $5.49)
	SAA to implement: Nitrile Gloves Large 3389 bx @ $12.00 to $25.00	$44,955.00	$23,254.75	$0.00	$23,254.75	$4,995.90	$16,704.35	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ $5.50 = $11110 Q210900012/P216A02692 Nitrile Gloves Large 100 pcs $23 @ 108 = $2484 Q210900031/P216A03179 Nitrile Gloves Large100 pcs $18 @ 108 = $1944 Q210900026/P216A03016 Nitrile Gloves Large 100 pcs $23 @ 108 = $2484 Q210900039/P216A03491 Nitrile Gloves Large100 pcs $16.50 @ 110 = $1815 Q210900048/P216A04135 Nitrile Gloves Large100 pcs $15.75 @ 217 = $3417.75 11/30/2022 P236A01415/Q230900010 Nitrile Gloves Large $4995.90 (910 @ $5.49)
	SAA to implement: Nitrile Gloves X-Large 2508 bx @ $12 to $25	$34,195.00	$23,964.75	$0.00	$23,964.75	$4,995.90	$5,234.35	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 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 11/30/2022 P236A01415/Q230900010 Nitrile Gloves X-Large $4995.90 (910 @ $5.49)
	SAA to implement: Nitrile Gloves XX-Large 732 with a unit cost of $12 to $25	$11,000.00	$6,429.00	$0.00	$6,429.00	$0.00	$4,571.00	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	$23,900.00	$23,900.00	$0.00	$23,900.00	$0.00	$0.00	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 1810 bx @ $30.00	$54,280.00	$28,820.00	$0.00	$28,820.00	$2,060.00	$23,400.00	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)

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								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) 12/30/2022 Q230900017/P236A02132 gsa Bid No. GSA-025-22 Mask, Soft $2060 (2000 @ $1.03)
	SAA to implement: Isolation Gowns-50 PC 538 @ $60	$1,754.00	$1,753.20	$0.00	$1,753.20	$0.00	$0.80	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	$1,272.00	$1,272.00	$0.00	$1,272.00	$0.00	$0.00	Q200900003/P206E00314 Safety Goggles $600 (200 ea. @ $3) Q210900020/P216A02874 Safety Goggles $672 (224 ea. @ $3)
	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	$16,111.00	$16,111.00	$0.00	$16,111.00	$0.00	$0.00	P206E00290 Face Shields $7000 (1000 @$7.00) Q210900020/P216A02874 Face Shields $780 ($1.5 @ 520)/ Q210900020 $495 (330 @ $1.50) Q210900030/P216A03151 Face Shields $2221.50 ($1.50 @1481) Q210900034/P216A03429 Face Shields $5614.50 (591 @ $9.50)
	SAA to implement: Shoe Covers 10006 @ $105/case	$3,280.00	$3,280.00	$0.00	$3,280.00	$0.00	$0.00	Q200900006/P206E00338 $950 (50 @ $19) /$2090 (110 @ $19) Q210900020/P216A02874 Shoe Covers $240 ($30 @ 8)
	SAA to implement: Bouffant Caps-14/100PC 1400 @ $14.00	$943.00	$943.00	$0.00	$943.00	$0.00	$0.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) $800 (100 bx @ $8.00) Q210900020/P216A02874 Bouffant Caps 100 pcs/bx $143 ($11.00 @ 13)
	SAA to implement. Hand Sanitizers 8 oz. 5984 bds @ $8.50	$34,880.00	$34,879.76	$0.00	$34,879.76	$0.00	$0.24	Q200900005/P206E000290 Hand Sanitizer 3000 @ $7.50 = $22500 P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ $350 = $1750 P206E000675 Hand Sanitizer 4 oz/118ml 20 cs @ $132.58 = $2651.60 Q210900022/P216A02930 Hand Sanitizers 12 oz 12 pcs/cs $64.34 @ 124 = $7978.16
	SAA to implement: Hand Sanitizers 500 ml (24 per case) 362 @ $7.50 to $95/case	$34,380.00	$6,762.32	$0.00	$6,762.32	$1,761.00	$25,856.68	Q210900021/P216A02922 Hand Sanitizers 500 ml 4pcs/cs $94.92 @ 46 cs = $4366.32 Q210900033/P216A03284 Hand Sanitizers 500 ml 4ps/cs $23.96 @ 100 = $2396 12/2/2022 Q230900007/P236A01532 Hand Sanitizers 500 ml $1761 (30 cs @ $58.70)

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	SAA to implement: Hand Sanitizer Dispenser Wall Mount 24 @ $75	$48.00	$48.00	$0.00	$48.00	$0.00	$0.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount $12 @ 4 = $48
	SAA to implement: Hand Sanitizer Dispenser Stand 10 @ $125	$1,250.00	$436.00	$0.00	$436.00	$514.25	$299.75	Q210900023/P216A02990 Hand Sanitizer with dispenser stand $109 @ 4 = $436 Q230900004/P236A01121 11/14/2022 Hand Sanitizer Dispenser $514.25 (11 @ $46.75)
	SAA to implement: Hand Sanitizer Refill (Dispenser) 45 @ $71.33	$3,210.00	$2,288.00	$0.00	$2,288.00	$306.25	$615.75	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 Q230900004/P236A01121 11/14/2022 Hand Sanitizer Refill $306.25 (25 @ $12.25)
	SAA to implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5199 tubes @ 12 to $15	$72,480.00	$37,789.58	$0.00	$37,789.58	$1,137.00	$33,553.42	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 Q210900046/P216A03979 Sani-Cloth or other Germicidal Disinfectant Wipes $9715.78 12/2/2022 Q230900007/P236A01532 Sani-Cloth or other Germicidal Disinfectant Wipes $1137 (150 @ $7.58)
	SAA to implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ $8.75	$8,825.00	$5,332.00	$0.00	$5,332.00	$718.20	$2,774.80	P206E00338/Q200900006 Antibacterial Hand soap 11.25 oz 1015 @ $5.20 = $5278 Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz 12pcs/cs $54 @ 1 = $54 12/2/2022 Q230900007/P236A01535 Antibacterial Hand Soap Qty/Pkg 11.25 oz $718.20 (30 cs @ $23.94)
	SAA to implement: Antibacterial Soap Refill Gallon 387 @ unit price of $15.27 to $73/case	$28,202.00	$27,805.12	$0.00	$27,805.12	$98.85	$298.03	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon 4pcs/cs $72.92 @ 26 cs = $1895.92 Q210900045/P216A03811 Antibacterial Hand Soap Refill $14.35 @ 540 = $7749

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								Q210900036/P216A03464 Antibacterial Hand Soap Refill Gallon 4pcs/cs $72.92 @ 135 cs = $9844.20 Q210900049/P216A04215 Antibacterial Hand Soap Refill Gal $14.83 @ 540 = $8008/ Q210900049/ P216A04215 $308 12/2/2022 Q230900007/P236A01534 Antibacterial Hand Soap Refill Gal $98.85 (3 cs @ $32.95)
	SAA to implement: Disinfectant Spray-19 oz $70/case	$35,820.00	$19,688.16	$0.00	$19,688.16	$599.70	$15,532.14	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 cs @ $47.88 = $5601.96 Q210900064/P216A05938 Disinfectant Spray Aerosol 142 cs @ $69.28 = $9837.76 Q210900066/P216A05751 Disinfectant Spray Aerosol 23 cs @ $69.28 = $1593.44 12/2/2022 Q230900007/P236A01533 Disinfectant Spray Aerosol 19 oz $599.70 (30 cs @ $19.99)
	SAA to implement: Germicidal Bleach 695 cases @ $25.03	$17,399.00	$7,398.60	$0.00	$7,398.60	$0.00	$10,000.40	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 cs @ $25.08 = $3762 Q2100900042/P216A03751 Germicidal Bleach 145 cs @ $25.08 = $3636.60
	SAA to implement: Biohazard bags 12-16 gal case/250 330 @ $30.00	$6,800.00	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	Q200900007/P206E00364 Trash Bags 250 counts $1412 (25 cs @ $68) + $5388 (75 cs @ $68)
	SAA to implement: Trash Bags 12-16 Gallon Case/250 @ $71 x 8 cases	$568.00	$335.92	$0.00	$335.92	$211.96	$20.12	Q210900015/P216A02608 Trash Bags 12-16 Gallon $41.99 @ 8 = $335.92 Q230900005P236A01306 11/28/2022 Trash Bags 12-16 Gallon $211.96 (4 @ $52.99)
	SAA to implement: Trash Bags 33-gal 255 @ $27.98	$7,136.00	$3,136.00	$0.00	$3,136.00	$3,552.00	$448.00	Q210900015/P216A02861Trash Bags 33 Gallon $28 @ 112 = $3136 Q230900005/P236A01307 11/28/2022 Trash Bags 33 Gallon $3552 (111 @ $32)
	SAA to implement: Biohazard Trashcan 10 @ $96.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00	Q200900007/P206E00364 Biohazard Trash Can 14-Gal 4 @ $230 = $920
	SAA to implement: Laundry Detergent Powder 1827 @ $11.27	$31,840.00	$16,394.14	$0.00	$16,394.14	$0.00	$15,445.86	Q210900016/P216A02699 Powder Laundry Detergent 49.2 oz 4pcs/cs $27.99 @ 92 cs = $2575.08 Q210900016/P216A02699 $1623.42 Q210900065/P216A05766 Powder Laundry Detergent 137 oz $9991.32 ($23.96 ea. @ 151 = $3617.96/$23.96 ea. @ 266 = $6373.36)

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								Q210900066/P216A05751 Powder Laundry Detergent 53 Gain 137 oz $2204.32 ($23.90 ea. @ 53 = $1269.88 / $934.44)
	SAA to implement: Liquid Laundry Detergent @ $14.00 x 300	$4,200.00	$4,199.40	$0.00	$4,199.40	$0.00	$0.60	Q210900016/P216A02699 Liquid Laundry Detergent 100 oz 4pcs/cs $39.50 @ 68 = $2686/ Q210900016/P216A02699 $276.50 Q2109000166/P216A05751 Liquid Laundry Detergent $13.30 @ 93 ea. = $1236.90
	SAA to implement: Liquid Dishwashing Soap @ $4.00 x 5422	$22,228.00	$22,228.00	$0.00	$22,228.00	$0.00	$0.00	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 Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon $7.99 ea. @ 384 = $3068.16/Q210900050-P216A04218 $6519.84
	SAA to implement: Bath Towels - each 770 each @ $10	$7,700.00	$700.00	$0.00	$700.00	$0.00	$7,000.00	Q200900006/P206E00338 Assorted Towels 100 @ $7 = $700
	SAA to implement: Blankets - 820 @ $15	$12,300.00	$1,795.50	$0.00	$1,795.50	$0.00	$10,504.50	Q210900068/P216A05823 Thermal Blankets SL 100% Cotton 189 @ $9.50 ea. = $1795.50 5/9/2022 EFT-051722
	SAA to implement: Non-Contact Hand Held Thermometers 54 @ $131	$7,022.00	$6,980.00	$0.00	$6,980.00	$0.00	$42.00	Q20090005/P206E00290 Non Contact Thermoscan Thermometers (Infrared) 50 @ $122 = $6100; Q200900003/P206E00309 Non Contact Hand-Held Thermometers 5 @ $122= $610 Q210900017/P216A02815 Non Contact hand held Thermometers $45 @ 2 = $90 Q210900063 Non Contact hand held Thermometers $18 @ 10 = $180
	SAA to implement: Duct Tape 202 @ $11.00	$790.00	$789.58	$0.00	$789.58	$0.00	$0.42	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	$235.00	$0.00	$235.00	$0.00	$25.00	Q210900019/P216A02856Antiseptic Hydrogen Peroxide $2.50 @ 40 = $100 Q210900063P216A05759 Antiseptic Hydrogen Peroxide $9 @ 15 = $135
	SAA to implement: Paper Towels (600 pkg per cs) with a unit price of $25 to $35.10 to be consistent with current market prices with a quantity of 13 plus additional 28 cases	$6,751.00	$429.00	$0.00	$429.00	$0.00	$6,322.00	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	$125.00	$124.54	$0.00	$124.54	$0.00	$0.46	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)	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00	Q210900018/P216A02697 Social Distance Floor Markers $30.00 @ 12 = $360

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	SAA to implement. Oximeter @ $75 to include shipping and handling x 115.	$5,175.00	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	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 $188 to include shipping and handling with a quantity of 25 plus 8 additional air purifiers	$6,250.00	$3,563.45	$0.00	$3,563.45	$0.00	$2,686.55	Q210900067/P216A05674 Air Purifier Free Standing 19 @ $187.55 = $3563.45
	SAA to implement. Atomizer Sprayer (16 @ $250)	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	
	SAA to implement: antibacterial bath soap for the Department of Corrections (800 pks @ $5)	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	
	SAA to implement: standard sized pillows for the Department of Corrections (708 pks @ $12) rounded to the nearest dollar	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	
	SAA to implement: plexiglass sheets (1/4 thickness, 4 x 8) for the Department of Corrections (25 sheets @ $100)	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	Q230900005/P236A01306 10/28/2022 Plexiglass Sheets 1/4" $2500 (20 @ $125)
EQUIPMENT (250)	Administrative Cost: HEPA-Certified Portable UV-C Air Purifier Tracs TM250 to include shipping and handling ($2500 x 5)	$12,500.00	$0.00	$0.00	$0.00	$0.00	$12,500.00	
	Administrative Cost: Computer Workstations with Microsoft office and adobe acrobat professional, and other accompanying accessories to include a 3-year warranty ($4340 x 3)	$13,020.00	$0.00	$0.00	$0.00	$10,301.25	$2,718.75	Q230900013/P236A01885 Desktop Computers with accompanying software and accessories $10301.25 (3 @ $3433.75)
	Administrative Cost: Equipment - Printer ($2997 x 2)	$5,829.00	$3,958.00	$0.00	$3,958.00	$1,269.00	$602.00	P206A04304/Q200900022 All-In One Laser Printer with Specifications $2994 Q210900069/P216A05779 All-In-One Printer $964 P236A02048 $1269
	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	$20,419.00	$0.00	$20,419.00	$0.00	$0.00	
	Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$2,178.00	$2,178.00	$0.00	$2,178.00	$0.00	$0.00	P206E00412/Q200900018 Portable Hand Washing Station 2 ea. @ $1089.00 = $2178
	SAA to implement: Generators ($750 x 4)	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	Q210900002/P216E00097 Portable Generator 4 @ $800 = $3200
	SAA to implement: HEPA AIR FILTER TRACS ($2000 x 4)	$8,000.00	$6,152.00	$0.00	$6,152.00	$0.00	$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	$1,000.00	$999.96	$0.00	$999.96	$0.00	$0.04	Q200900012 Portable Pop-Up Tent $999.96 (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)	$9,801.00	$9,801.00	$0.00	$9,801.00	$0.00	$0.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea. @ $1089.00 = $9801.00
	SAA to implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ $250 x 37	$3,515.00	$3,515.00	$0.00	$3,515.00	$0.00	$0.00	Q210900014/P216A02614 Infrared Thermometer $95 @ 37 = $3515

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	Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 341/4"	$3,450.00	$3,351.85	$0.00	$3,351.85	$0.00	$98.15	Q210900043/P216A03594 Hutch 2 @ $1040.02 = $2080.04; Q220900011/P226A02660 Hutch 13 1/2" Deep x 72" Wide and 341/4" (Stack on Storage) $1271.81
	Administrative Cost: L-Shaped Office Desk	$1,501.00	$1,500.16	$0.00	$1,500.16	$0.00	$0.84	Q220900011/P226A02660 L-Shaped Office Desk $1500.16
	Administrative Cost: Sneeze Guard	$264.00	$250.00	$0.00	$250.00	$0.00	$14.00	Q220900012/P226A02762 5/25/2022 Acrylic Sneeze Guard $250 Delivery & Installation
OTHER (271)	Administrative Cost: Drug Testing 3 @ $46.33	$139.00	$0.00	$0.00	$0.00	$0.00	$139.00	
UTILITIES: Power (361)	Not Applicable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
UTILITIES: Water (362)	Not Applicable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
UTILITIES: Telephone (363)	Administrative Cost: Telephone services ($47 x 2 lines x 10 months)	$940.00	$119.37	$136.64	$256.01	$0.00	$683.99	9/23/2022 EFT-102022 P00767A1 D220900CS135 Sept2022 SOF2019-023 BSP Centrex/GXP 2120 SVC $51.05 10/20/2022 EFT-112322 P00767A1 D230900CS003 Oct2022 SOF2019-023 BSP Centrex/GXP 2120 SVC $68.32 11/29/2022 EFT-011023 P00767A1 D230900CS008 Nov2022 SOF2019-023 BSP Centrex/GXP 2120 SVC $68.32 12/142022 EFT-011023 P00767A1 D230900CS0018 Dec2022 SOF2019-023 BSP Centrex/GXP 2120 SVC $68.32
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	$82,987.00	$0.00	$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	$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).	$121,587.00	$121,587.00	$0.00	$121,587.00	$0.00	$0.00	Q210900009/P216A03350 Van 15-Passenger Van $40529 @ 1; P216A03723 Van 15-Passenger Van $40529 @1; Q210900009/P216A03350 $40529
	SAA to implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit ($40,000 x 2).	$92,290.00	$92,290.00	$0.00	$92,290.00	$0.00	$0.00	Q210900010/ P216E00290 Sports Utility Vehicles 2 WD $46,145 @ 2
	SAA to Implement: Pick-Up Truck for the DPR	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	
	SAA to Implement: Utility Terrain Vehicle (UTV) for DPR	$24,500.00	$0.00	$0.00	$0.00	$21,775.00	$2,725.00	9/9/2022 Q220900019/ P226A05749 Utility Terrain Vehicle $21775
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	$13,651.70	$0.00	$13,651.70	$0.00	$0.30	

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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)	$123,097.00	$118,777.44	$0.00	$118,777.44	$0.00	$4,319.56
Fringe Benefits (113)	$46,493.00	$44,727.73	$0.00	$44,727.73	$0.00	$1,765.27
Contractual (230)	$709,961.00	$385,958.20	$152,400.00	$538,358.20	$150,762.26	$20,840.54
Supplies and Materials (240)	$1,010,348.00	$728,913.08	$0.00	$728,913.08	$34,487.88	$246,947.04
Equipment (250)	$84,677.00	$55,324.97	$0.00	$55,324.97	$11,570.25	$17,781.78
Other: Drug Testing (271)	$139.00	$0.00	$0.00	$0.00	$0.00	$139.00
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)	$940.00	$119.37	$136.64	$256.01	$0.00	$683.99
Capital Outlay (450)	$943,560.00	$869,060.00	$0.00	$869,060.00	$21,775.00	$52,725.00
Indirect Cost (701)	$13,652.00	$13,651.70	$0.00	$13,651.70	$0.00	$0.30
	$2,932,867.00	**$2,216,532.49**	**$152,536.64**	**$2,369,069.13**	**$218,595.39**	**$345,202.48**
					YTD Exp + O/S Enc + Current Available:	**$2,932,867.00**