

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
BUDGET SUMMARY
As of 02/28/2022

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	25,337,389.00	23,416.42	537,634.06	24,776,338.52
K211501 DGS-Broadband Office	2,725,789.00	-	-	2,725,789.00
K211502 Division of Human Resources	869,194.00	-	-	869,194.00
K211503 DNR-Dept. of Water Resources	2,629,500.00	-	-	2,629,500.00
K211504 EPA Administration	8,093,953.00	3,015.24	49,820.00	8,041,117.76
K211505 Business Regulatory Department	330,768.00	-	-	330,768.00
K211506 HHPD-Regulatory	1,010,601.00	-	-	1,010,601.00
K211508 DNR-General Land Development	2,183,797.00	-	-	2,183,797.00
K211509 DCD-Central Support Services	10,683,627.00	-	-	10,683,627.00
K211510 DCD-Chapters Central Support	7,761,517.00	-	-	7,761,517.00
K211511 DNR-Navajo AMLR	2,033,414.00	9,846.65	-	2,023,567.35
K211512 DNR-Forestry Department	991,293.00	-	-	991,293.00
K211513 DNR-Minerals Department	1,440,527.00	-	-	1,440,527.00
K211514 Office of the Controller	17,664,167.00	434,453.23	378,791.15	16,850,922.62
K211515 DNR-Navajo Land Department	5,059,674.00	206,350.44	206,350.44	4,646,973.12
K211519 Navajo Department of Justice	25,446,993.00	-	-	25,446,993.00
K211520 DNR-Fish & Wildlife Department	3,525,471.00	-	-	3,525,471.00
K211521 Division of Economic Development	2,843,597.00	-	-	2,843,597.00
K211527 OPVP-Navajo Washington Office	5,254,962.00	-	-	5,254,962.00
K211536 Navajo Division of Health	1,852,157.00	-	-	1,831,357.00
K211540 Office of Management and Budget	2,788,084.00	-	-	2,788,084.00
SUBTOTAL:	\$ 130,526,474.00	\$ 677,081.98	\$ 1,172,595.65	\$ 128,655,996.37

	PERSONNEL	OPERATING	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	8,251,065.02	16,525,273.50	24,776,338.52
K211501 DGS-Broadband Office	1,535,789.00	1,190,000.00	2,725,789.00
K211502 Division of Human Resources	705,874.00	163,320.00	869,194.00
K211503 DNR-Dept. of Water Resources	1,251,249.00	1,378,251.00	2,629,500.00
K211504 EPA Administration	1,547,335.00	6,493,782.76	8,041,117.76
K211505 Business Regulatory Department	244,771.00	85,997.00	330,768.00
K211506 HHPD-Regulatory	797,784.00	212,817.00	1,010,601.00
K211508 DNR-General Land Development	1,712,152.00	471,645.00	2,183,797.00
K211509 DCD-Central Support Services	8,681,576.00	2,002,051.00	10,683,627.00
K211510 DCD-Chapters Central Support	4,172,129.00	3,589,388.00	7,761,517.00
K211511 DNR-Navajo AMLR	1,591,378.79	432,188.56	2,023,567.35
K211512 DNR-Forestry Department	825,390.00	165,903.00	991,293.00
K211513 DNR-Minerals Department	1,264,933.00	175,594.00	1,440,527.00
K211514 Office of the Controller	6,478,144.00	10,372,778.62	16,850,922.62
K211515 DNR-Navajo Land Department	3,456,435.00	1,190,538.12	4,646,973.12
K211519 Navajo Department of Justice	6,243,410.00	19,203,583.00	25,446,993.00
K211520 DNR-Fish & Wildlife Department	3,017,274.00	508,197.00	3,525,471.00
K211521 Division of Economic Development	2,338,818.00	504,779.00	2,843,597.00
K211527 OPVP-Navajo Washington Office	1,974,994.00	3,279,968.00	5,254,962.00
K211536 Navajo Division of Health	1,236,731.00	594,626.00	1,831,357.00
K211540 Office of Management and Budget	1,873,314.00	914,770.00	2,788,084.00
SUBTOTAL:	\$ 59,200,545.81	\$ 69,455,450.56	\$ 128,655,996.37

Prepared By:

Tamara Johnson, Staff Assistant, OPVP

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211500-OPVP FISCAL RECOVERY FUND OFFICE
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	5,340,545.00	7,368.80	-	5,333,176.20
2200	Salary Adjustments	344,384.00	-	-	344,384.00
2310	Temporary	35,600.00	4,440.44	-	31,159.56
2510	Overtime	10,000.00	-	-	10,000.00
2710	Regular-Merit & Bonus Pay	7,034.00	5,648.00	-	1,386.00
2900	Fringe Benefits	2,535,012.00	4,052.74	-	2,530,959.26
SUBTOTAL - PERSONNEL:		\$ 8,272,575.00	\$ 21,509.98	\$ -	\$ 8,251,065.02

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	293,196.00	-	-	293,196.00
3230	Personal Travel	207,200.00	516.89	-	206,683.11
3310	Air	20,000.00	-	-	20,000.00
4120	Office Supplies	50,000.00	-	2,461.41	47,538.59
4200	Non Capital Assets	220,800.00	-	22,116.04	198,683.96
4410	Operating Supplies	53,000.00	190.80	9,545.25	43,263.95
4610	Supplies	5,000.00	-	-	5,000.00
5310	Building/Space	20,833.00	-	-	20,833.00
5360	Equipment/Supplies	20,833.00	-	-	20,833.00
5520	Telephone	15,000.00	-	-	15,000.00
5570	Internet	24,000.00	-	-	24,000.00
5610	Wireless	18,000.00	-	-	18,000.00
5750	Services	1,000.00	-	-	1,000.00
6020	Supplies	3,000.00	-	-	3,000.00
6130	Services	10,000.00	-	-	10,000.00
6300	Technology	10,000.00	-	-	10,000.00
6520	Consulting	15,944,536.00	-	503,511.36	15,441,024.64
7410	Media	22,000.00	1,001.70	-	20,998.30
7510	Training & Professional	50,000.00	-	-	50,000.00
7600	Employment Related Expenses	400.00	71.35	-	328.65
7710	Insurance Premiums	16,016.00	125.70	-	15,890.30
9140	Equipment	60,000.00	-	-	60,000.00
SUBTOTAL - OPERATING:		\$ 17,064,814.00	\$ 1,906.44	\$ 537,634.06	\$ 16,525,273.50

GRAND TOTAL: \$ 25,337,389.00 \$ 23,416.42 \$ 537,634.06 \$ 24,776,338.52

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211501-DIVISION OF GENERAL SERVICES-BROADBAND OFFICE
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,010,490.00	-	-	1,010,490.00
2200	Salary Adjustments	60,640.00	-	-	60,640.00
2900	Fringe Benefits	464,659.00	-	-	464,659.00
	SUBTOTAL - PERSONNEL:	\$ 1,535,789.00	\$ -	\$ -	\$ 1,535,789.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	88,000.00	-	-	88,000.00
4120	Office Supplies	22,000.00	-	-	22,000.00
4200	Non Capital Assets	60,000.00	-	-	60,000.00
4410	Operating Supplies	22,000.00	-	-	22,000.00
5310	Building/Space	18,000.00	-	-	18,000.00
5520	Telephone	8,000.00	-	-	8,000.00
5610	Wireless	26,000.00	-	-	26,000.00
6520	Consulting	570,000.00	-	-	570,000.00
6830	Other Technical Services	310,000.00	-	-	310,000.00
7410	Media	15,000.00	-	-	15,000.00
7510	Training & Professional	11,000.00	-	-	11,000.00
7710	Insurance Premiums	40,000.00	-	-	40,000.00
	SUBTOTAL - OPERATING:	\$ 1,190,000.00	\$ -	\$ -	\$ 1,190,000.00

	GRAND TOTAL:	\$ 2,725,789.00	\$ -	\$ -	\$ 2,725,789.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211502-DIVISION OF HUMAN RESOURCES
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	492,310.00	-	-	492,310.00
2900	Fringe Benefits	213,564.00	-	-	213,564.00
SUBTOTAL - PERSONNEL:		\$ 705,874.00	\$ -	\$ -	\$ 705,874.00
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	40,000.00	-	-	40,000.00
4200	Non Capital Assets	90,161.00	-	-	90,161.00
4410	Operating Supplies	25,000.00	-	-	25,000.00
7600	Employment Related Expenses	3,078.00	-	-	3,078.00
7710	Insurance Premiums	5,081.00	-	-	5,081.00
SUBTOTAL - OPERATING:		\$ 163,320.00	\$ -	\$ -	\$ 163,320.00
GRAND TOTAL:		\$ 869,194.00	\$ -	\$ -	\$ 869,194.00

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211503-DIVISION OF NATURAL RESOURCES-DEPT. OF WATER RESOURCES
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	872,680.00	-	-	872,680.00
2900	Fringe Benefits	378,569.00	-	-	378,569.00
SUBTOTAL - PERSONNEL:		\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	184,758.00	-	-	184,758.00
3230	Personal Travel	62,550.00	-	-	62,550.00
4120	Office Supplies	12,500.00	-	-	12,500.00
4200	Non Capital Assets	8,700.00	-	-	8,700.00
4410	Operating Supplies	52,500.00	-	-	52,500.00
5310	Building/Space	15,000.00	-	-	15,000.00
5360	Equipment/Supplies	3,816.00	-	-	3,816.00
5610	Wireless	14,400.00	-	-	14,400.00
6020	Supplies	10,000.00	-	-	10,000.00
6300	Technology	10,000.00	-	-	10,000.00
6830	Other Technical Services	978,894.00	-	-	978,894.00
7110	Programs	4,000.00	-	-	4,000.00
7510	Training & Professional	10,500.00	-	-	10,500.00
7710	Insurance Premiums	10,633.00	-	-	10,633.00
SUBTOTAL - OPERATING:		\$ 1,378,251.00	\$ -	\$ -	\$ 1,378,251.00

GRAND TOTAL:		\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211504-ENVIRONMENTAL PROTECTION AGENCY ADMINISTRATION
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,079,185.00	-	-	1,079,185.00
2900	Fringe Benefits	468,150.00	-	-	468,150.00
SUBTOTAL - PERSONNEL:		\$ 1,547,335.00	\$ -	\$ -	\$ 1,547,335.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	46,911.00	-	-	46,911.00
3210	Vehicle Rental (off reservation)	119,754.00	-	-	119,754.00
4120	Office Supplies	6,000.00	3,015.24	-	2,984.76
4200	Non Capital Assets	32,500.00	-	-	32,500.00
4410	Operating Supplies	31,500.00	-	-	31,500.00
4610	Supplies	5,000.00	-	-	5,000.00
5310	Building/Space	37,500.00	-	-	37,500.00
5360	Equipment/Supplies	12,500.00	-	-	12,500.00
5520	Telephone	15,000.00	-	-	15,000.00
5570	Internet	24,000.00	-	-	24,000.00
5750	Services	1,000.00	-	-	1,000.00
6020	Supplies	10,000.00	-	-	10,000.00
6040	Services	10,000.00	-	-	10,000.00
6110	Supplies	10,000.00	-	-	10,000.00
6130	Services	30,000.00	-	-	30,000.00
6300	Technology	10,000.00	-	-	10,000.00
6520	Consulting	4,861,581.00	-	49,820.00	4,811,761.00
6830	Other Technical Services	1,000,000.00	-	-	1,000,000.00
7510	Training & Professional	43,584.00	-	-	43,584.00
7600	Employee Related Expenses	400.00	-	-	400.00
7710	Insurance Premiums	18,414.00	-	-	18,414.00
9140	Equipment	50,000.00	-	-	50,000.00
9160	Vehicles	170,974.00	-	-	170,974.00
SUBTOTAL - OPERATING:		\$ 6,546,618.00	\$ 3,015.24	\$ 49,820.00	\$ 6,493,782.76

GRAND TOTAL:		\$ 8,093,953.00	\$ 3,015.24	\$ 49,820.00	\$ 8,041,117.76
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211505-BUSINESS REGULATORY DEPARTMENT
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	170,715.00	-	-	170,715.00
2900	Fringe Benefits	74,056.00	-	-	74,056.00
	SUBTOTAL - PERSONNEL:	\$ 244,771.00	\$ -	\$ -	\$ 244,771.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	8,700.00	-	-	8,700.00
4120	Office Supplies	5,974.00	-	-	5,974.00
4200	Non Capital Assets	16,500.00	-	-	16,500.00
4410	Operating Supplies	4,300.00	-	-	4,300.00
6520	Consulting	48,867.00	-	-	48,867.00
7710	Insurance Premiums	1,656.00	-	-	1,656.00
	SUBTOTAL - OPERATING:	\$ 85,997.00	\$ -	\$ -	\$ 85,997.00

	GRAND TOTAL:	\$ 330,768.00	\$ -	\$ -	\$ 330,768.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211506-HERITAGE & HISTORY PRESERVATION DEPARTMENT
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	556,412.00	-	-	556,412.00
2900	Fringe Benefits	241,372.00	-	-	241,372.00
SUBTOTAL - PERSONNEL:		\$ 797,784.00	\$ -	\$ -	\$ 797,784.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	19,932.00	-	-	19,932.00
3230	Personal Travel	10,456.00	-	-	10,456.00
4120	Office Supplies	4,000.00	-	-	4,000.00
4200	Non Capital Assets	28,500.00	-	-	28,500.00
4410	Operating Supplies	11,286.00	-	-	11,286.00
6520	Consulting	131,995.00	-	-	131,995.00
7710	Insurance Premiums	6,648.00	-	-	6,648.00
SUBTOTAL - OPERATING:		\$ 212,817.00	\$ -	\$ -	\$ 212,817.00

GRAND TOTAL:		\$ 1,010,601.00	\$ -	\$ -	\$ 1,010,601.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211508-GENERAL LAND DEVELOPMENT
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,194,136.00	-	-	1,194,136.00
2900	Fringe Benefits	518,016.00	-	-	518,016.00
SUBTOTAL - PERSONNEL:		\$ 1,712,152.00	\$ -	\$ -	\$ 1,712,152.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	49,101.00	-	-	49,101.00
3210	Vehicle Rental (off reservation)	6,400.00	-	-	6,400.00
3230	Personal Travel	16,947.00	-	-	16,947.00
3310	Air	4,607.00	-	-	4,607.00
4120	Office Supplies	14,852.00	-	-	14,852.00
4200	Non Capital Assets	178,750.00	-	-	178,750.00
4410	Operating Supplies	55,000.00	-	-	55,000.00
5310	Building/Space	12,500.00	-	-	12,500.00
5520	Telephone	4,300.00	-	-	4,300.00
5570	Internet	5,000.00	-	-	5,000.00
5610	Wireless	45,600.00	-	-	45,600.00
5710	Energy	10,400.00	-	-	10,400.00
6300	Technology	36,000.00	-	-	36,000.00
7510	Training & Professional	15,990.00	-	-	15,990.00
7710	Insurance Premiums	16,198.00	-	-	16,198.00
SUBTOTAL - OPERATING:		\$ 471,645.00	\$ -	\$ -	\$ 471,645.00

GRAND TOTAL:		\$ 2,183,797.00	\$ -	\$ -	\$ 2,183,797.00
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211509-DIVISION OF COMMUNITY DEVELOPMENT
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	6,054,942.00	-	-	6,054,942.00
2900	Fringe Benefits	2,626,634.00	-	-	2,626,634.00
SUBTOTAL - PERSONNEL:		\$ 8,681,576.00	\$ -	\$ -	\$ 8,681,576.00
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	20,751.00	-	-	20,751.00
6520	Consulting	1,900,000.00	-	-	1,900,000.00
7510	Training & Professional	81,300.00	-	-	81,300.00
SUBTOTAL - OPERATING:		\$ 2,002,051.00	\$ -	\$ -	\$ 2,002,051.00
GRAND TOTAL:		\$ 10,683,627.00	\$ -	\$ -	\$ 10,683,627.00

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211510-DIVISION OF COMMUNITY DEVELOPMENT-CHAPTERS
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,909,840.00	-	-	2,909,840.00
2900	Fringe Benefits	1,262,289.00	-	-	1,262,289.00
	SUBTOTAL - PERSONNEL:	\$ 4,172,129.00	\$ -	\$ -	\$ 4,172,129.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	99,000.00	-	-	99,000.00
4200	Non Capital Assets	825,000.00	-	-	825,000.00
6520	Consulting	2,600,007.00	-	-	2,600,007.00
7510	Training & Professional	34,000.00	-	-	34,000.00
7710	Insurance Premiums	31,381.00	-	-	31,381.00
	SUBTOTAL - OPERATING:	\$ 3,589,388.00	\$ -	\$ -	\$ 3,589,388.00

	GRAND TOTAL:	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211511-DIVISION OF NATURAL RESOURCES-AMLR
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,054,617.00	7,000.10	-	1,047,616.90
2200	Salary Adjustments	31,112.00	-	-	31,112.00
2710	Merit & Bonus Pay	31,006.00	-	-	31,006.00
2900	Fringe Benefits	484,440.00	2,796.11	-	481,643.89
	SUBTOTAL - PERSONNEL:	\$ 1,601,175.00	\$ 9,796.21	\$ -	\$ 1,591,378.79

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	110,700.00	-	-	110,700.00
3230	Personal Travel	65,394.00	-	-	65,394.00
4120	Office Supplies	10,000.00	-	-	10,000.00
4200	Non Capital Assets	35,000.00	-	-	35,000.00
4410	Operating Supplies	18,770.00	-	-	18,770.00
5130	Land	29,384.00	-	-	29,384.00
5520	Telephone	33,660.00	-	-	33,660.00
5570	Internet	56,340.00	-	-	56,340.00
6200	External Contractors	38,200.00	-	-	38,200.00
7710	Insurance Premiums	34,791.00	50.44	-	34,740.56
	SUBTOTAL - OPERATING:	\$ 432,239.00	\$ 50.44	\$ -	\$ 432,188.56

	GRAND TOTAL:	\$ 2,033,414.00	\$ 9,846.65	\$ -	\$ 2,023,567.35
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211512-DIVISION OF NATURAL RESOURCES-FORESTRY DEPARTMENT
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	575,665.00	-	-	575,665.00
2900	Fringe Benefits	249,725.00	-	-	249,725.00
SUBTOTAL - PERSONNEL:		\$ 825,390.00	\$ -	\$ -	\$ 825,390.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	76,020.00	-	-	76,020.00
4410	Operating Supplies	80,680.00	-	-	80,680.00
7710	Insurance Premiums	9,203.00	-	-	9,203.00
SUBTOTAL - OPERATING:		\$ 165,903.00	\$ -	\$ -	\$ 165,903.00

GRAND TOTAL:		\$ 991,293.00	\$ -	\$ -	\$ 991,293.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211513-DIVISION OF NATURAL RESOURCES-MINERALS DEPARTMENT
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2310	Temporary	882,224.00	-	-	882,224.00
2900	Fringe Benefits	382,709.00	-	-	382,709.00
	SUBTOTAL - PERSONNEL:	\$ 1,264,933.00	\$ -	\$ -	\$ 1,264,933.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	18,750.00	-	-	18,750.00
4200	Non Capital Assets	75,926.00	-	-	75,926.00
4410	Operating Supplies	31,910.00	-	-	31,910.00
5310	Building/Space	7,200.00	-	-	7,200.00
5360	Equipment/Supplies	3,600.00	-	-	3,600.00
5520	Telephone	3,000.00	-	-	3,000.00
5570	Internet	13,500.00	-	-	13,500.00
5610	Wireless	12,600.00	-	-	12,600.00
7710	Insurance Premiums	9,108.00	-	-	9,108.00
	SUBTOTAL - OPERATING:	\$ 175,594.00	\$ -	\$ -	\$ 175,594.00

	GRAND TOTAL:	\$ 1,440,527.00	\$ -	\$ -	\$ 1,440,527.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211514-OFFICE OF THE CONTROLLER
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	3,976,348.00	-	-	3,976,348.00
2310	Temporary	232,000.00	-	-	232,000.00
2510	Overtime	51,000.00	-	-	51,000.00
2900	Fringe Benefits	2,218,796.00	-	-	2,218,796.00
SUBTOTAL - PERSONNEL:		\$ 6,478,144.00	\$ -	\$ -	\$ 6,478,144.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	84,000.00	-	-	84,000.00
4120	Office Supplies	350,000.00	185,679.99	33,926.31	130,393.70
4200	Non Capital Assets	395,556.00	94,181.00	12,419.31	288,955.69
4410	Operating Supplies	445,000.00	-	26,833.12	418,166.88
5310	Building/Space	180,000.00	-	-	180,000.00
5570	Internet	246,400.00	-	-	246,400.00
5610	Wireless	55,253.00	-	-	55,253.00
6300	Technology	2,603,585.00	137,838.91	161,702.41	2,304,043.68
6520	Consulting	5,371,875.00	-	125,000.00	5,246,875.00
7410	Media	10,000.00	-	-	10,000.00
7510	Training & Professional	37,768.00	-	-	37,768.00
7710	Insurance Premiums	30,742.00	-	-	30,742.00
9140	Equipment	1,375,844.00	16,753.33	18,910.00	1,340,180.67
SUBTOTAL - OPERATING:		\$ 11,186,023.00	\$ 434,453.23	\$ 378,791.15	\$ 10,372,778.62

GRAND TOTAL:		\$ 17,664,167.00	\$ 434,453.23	\$ 378,791.15	\$ 16,850,922.62
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211515-DIVISION OF NATURAL RESOURCES-NAVAJO LAND DEPT.
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,410,680.00	-	-	2,410,680.00
2900	Fringe Benefits	1,045,755.00	-	-	1,045,755.00
SUBTOTAL - PERSONNEL:		\$ 3,456,435.00	\$ -	\$ -	\$ 3,456,435.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	58,512.00	-	-	58,512.00
3210	Vehicle Rental (off reservation)	110,800.00	-	-	110,800.00
4120	Office Supplies	12,500.00	-	-	12,500.00
4200	Non Capital Assets	114,289.00	-	-	114,289.00
4410	Operating Supplies	20,000.00	-	-	20,000.00
5520	Telephone	16,000.00	-	-	16,000.00
6300	Technology	1,238,404.00	206,350.44	206,350.44	825,703.12
7710	Insurance Premiums	32,734.00	-	-	32,734.00
SUBTOTAL - OPERATING:		\$ 1,603,239.00	\$ 206,350.44	\$ 206,350.44	\$ 1,190,538.12

GRAND TOTAL:		\$ 5,059,674.00	\$ 206,350.44	\$ 206,350.44	\$ 4,646,973.12
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211519-NAVAJO DEPARTMENT OF JUSTICE
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	4,263,542.00	-	-	4,263,542.00
2200	Salary Adjustment	58,115.00	-	-	58,115.00
2900	Fringe Benefits	1,921,753.00	-	-	1,921,753.00
	SUBTOTAL - PERSONNEL:	\$ 6,243,410.00	\$ -	\$ -	\$ 6,243,410.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	42,040.00	-	-	42,040.00
3230	Personal Travel	130,500.00	-	-	130,500.00
3310	Air	20,000.00	-	-	20,000.00
4120	Office Supplies	25,000.00	-	-	25,000.00
4200	Non Capital Assets	63,000.00	-	-	63,000.00
4410	Operating Supplies	60,000.00	-	-	60,000.00
5610	Wireless	15,200.00	-	-	15,200.00
6110	Supplies	25,000.00	-	-	25,000.00
6130	Services	8,550.00	-	-	8,550.00
6300	Technology	75,000.00	-	-	75,000.00
6520	Consulting	18,486,467.00	-	-	18,486,467.00
6910	Other Contractual Services	95,000.00	-	-	95,000.00
7110	Programs	11,000.00	-	-	11,000.00
7410	Media	5,000.00	-	-	5,000.00
7510	Training & Professional	95,000.00	-	-	95,000.00
7710	Insurance Premiums	46,826.00	-	-	46,826.00
	SUBTOTAL - OPERATING:	\$ 19,203,583.00	\$ -	\$ -	\$ 19,203,583.00

	GRAND TOTAL:	\$ 25,446,993.00	\$ -	\$ -	\$ 25,446,993.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211520-DIVISION OF NATURAL RESOURCES-FISH & WILDLIFE DEPT.
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,104,390.00	-	-	2,104,390.00
2900	Fringe Benefits	912,884.00	-	-	912,884.00
	SUBTOTAL - PERSONNEL:	\$ 3,017,274.00	\$ -	\$ -	\$ 3,017,274.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	71,173.00	-	-	71,173.00
3230	Personal Travel	169,120.00	-	-	169,120.00
4120	Office Supplies	20,000.00	-	-	20,000.00
4200	Non Capital Assets	113,289.00	-	-	113,289.00
4410	Operating Supplies	35,000.00	-	-	35,000.00
5520	Telephone	15,000.00	-	-	15,000.00
5570	Internet	15,000.00	-	-	15,000.00
7510	Training & Professional	40,000.00	-	-	40,000.00
7710	Insurance Premiums	29,615.00	-	-	29,615.00
	SUBTOTAL - OPERATING:	\$ 508,197.00	\$ -	\$ -	\$ 508,197.00

	GRAND TOTAL:	\$ 3,525,471.00	\$ -	\$ -	\$ 3,525,471.00
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211521-DIVISION OF ECONOMIC DEVELOPMENT-FRF
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,631,203.00	-	-	1,631,203.00
2900	Fringe Benefits	707,615.00	-	-	707,615.00
	SUBTOTAL - PERSONNEL:	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	35,780.00	-	-	35,780.00
4120	Office Supplies	50,000.00	-	-	50,000.00
4200	Non Capital Assets	72,102.00	-	-	72,102.00
4410	Operating Supplies	50,000.00	-	-	50,000.00
5570	Internet	60,000.00	-	-	60,000.00
6520	Consulting	219,305.00	-	-	219,305.00
7710	Insurance Premiums	17,592.00	-	-	17,592.00
	SUBTOTAL - OPERATING:	\$ 504,779.00	\$ -	\$ -	\$ 504,779.00

	GRAND TOTAL:	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211527-Navajo Nation Washington Office
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,212,710.00	-	-	1,212,710.00
2200	Salary Adjustment	164,744.00	-	-	164,744.00
2900	Fringe Benefits	597,540.00	-	-	597,540.00
	SUBTOTAL - PERSONNEL:	\$ 1,974,994.00	\$ -	\$ -	\$ 1,974,994.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	500,000.00	-	-	500,000.00
4120	Office Supplies	85,113.00	-	-	85,113.00
4200	Non Capital Assets	180,000.00	-	-	180,000.00
6520	Consulting	1,250,000.00	-	-	1,250,000.00
6830	Other Technical Services	1,250,000.00	-	-	1,250,000.00
7710	Insurance Premiums	14,855.00	-	-	14,855.00
	SUBTOTAL - OPERATING:	\$ 3,279,968.00	\$ -	\$ -	\$ 3,279,968.00

	GRAND TOTAL:	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211536-NAVAJO DIVISION OF HEALTH-FRF
As of 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	862,555.00	-	-	862,555.00
2900	Fringe Benefits	374,176.00	-	-	374,176.00
	SUBTOTAL - PERSONNEL:	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	446,400.00	-	-	446,400.00
4120	Office Supplies	14,400.00	-	-	14,400.00
4200	Non Capital Assets	12,410.00	-	-	12,410.00
4410	Operating Supplies	20,000.00	-	-	
6520	Consulting	110,514.00	-	-	110,514.00
7510	Training & Professional	1,600.00	-	-	1,600.00
7600	Employment Related Expenses	800.00	-	-	
7710	Insurance Premiums	9,302.00	-	-	9,302.00
	SUBTOTAL - OPERATING:	\$ 615,426.00	\$ -	\$ -	\$ 594,626.00

	GRAND TOTAL:	\$ 1,852,157.00	\$ -	\$ -	\$ 1,831,357.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K2115-Office of Management and Budget
As of 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,252,747.00	-	-	1,252,747.00
2200	Salary Adjustment	33,791.00	-	-	33,791.00
2610	Holiday-Regular	20,000.00	-	-	20,000.00
2900	Fringe Benefits	566,776.00	-	-	566,776.00
	SUBTOTAL - PERSONNEL:	\$ 1,873,314.00	\$ -	\$ -	\$ 1,873,314.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	1,000.00	-	-	1,000.00
3230	Personal Travel	9,000.00	-	-	9,000.00
4200	Non Capital Assets	268,015.00	-	-	268,015.00
4410	Operating Supplies	222,265.00	-	-	222,265.00
5610	Wireless	400.00	-	-	400.00
6040	Services	350,000.00	-	-	350,000.00
6300	Technology	50,000.00	-	-	50,000.00
7110	Programs	14,090.00	-	-	14,090.00
	SUBTOTAL - OPERATING:	\$ 914,770.00	\$ -	\$ -	\$ 914,770.00

	GRAND TOTAL:	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00
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