

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
DEFUNDED BUDGET SUMMARY
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211516	DED-Economic Relief	31,412,583.00	1,078.67	-	31,411,504.33
K211517	DGS-DIT-Cybersecurity	1,644,509.00	-	-	1,644,509.00
K211518	Judicial Branch	5,876,685.00	-	-	5,876,685.00
K211523	DNR-Department of Water Resources	14,722,159.00	-	-	14,722,159.00
K211524	NDOH-COVID 19 EMS Services	1,808,662.00	-	-	1,808,662.00
K211525	NDOH-COVID 19 Emergency Food	3,000,000.00	-	-	3,000,000.00
K211526	NDOH-COVID 19 PPE	600,000.00	-	-	600,000.00
SUBTOTAL:		\$ 59,064,598.00	\$ 1,078.67	\$ -	\$ 59,063,519.33

		PERSONNEL	OPERATING	BALANCE
K211516	DED-Economic Relief	1,477,937.16	29,933,567.17	31,411,504.33
K211517	DGS-DIT-Cybersecurity	-	1,644,509.00	1,644,509.00
K211518	Judicial Branch	272,786.00	5,603,899.00	5,876,685.00
K211523	DNR-Department of Water Resources	-	14,722,159.00	14,722,159.00
K211524	NDOH-COVID 19 EMS Services	-	1,808,662.00	1,808,662.00
K211525	NDOH-COVID 19 Emergency Food	-	3,000,000.00	3,000,000.00
K211526	NDOH-COVID 19 PPE	-	600,000.00	600,000.00
SUBTOTAL:		\$ 1,750,723.16	\$ 57,312,796.17	\$ 59,063,519.33

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211516-DED-ECONOMIC RELIEF
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2310	Temporary	1,350,940.00	948.96	-	1,349,991.04
2900	Fringe Benefits	128,069.00	122.88	-	127,946.12
	SUBTOTAL - PERSONNEL:	1,479,009.00	1,071.84	-	1,477,937.16
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	450,000.00	-	-	450,000.00
4410	Operating Supplies	50,000.00	-	-	50,000.00
6520	Consulting	2,860,000.00	-	-	2,860,000.00
6910	Other Contractual Services	140,000.00	-	-	140,000.00
7410	Media	236,576.00	-	-	236,576.00
7710	Insurance Premiums	13,424.00	6.83	-	13,417.17
8780	Entities	26,183,574.00	-	-	26,183,574.00
	SUBTOTAL - OPERATING:	29,933,574.00	6.83	-	29,933,567.17
	GRAND TOTAL:	31,412,583.00	1,078.67	-	31,411,504.33

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211517-DIVISION OF GENERAL SERVICES-DIT-CYBERSECURITY
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	31,380	-	-	\$ 31,380
4410	Operating Supplies	183,624	-	-	\$ 183,624
6300	Technology	186,766	-	-	\$ 186,766
6520	Consulting	75,406	-	-	\$ 75,406
7510	Training & Professional	77,082	-	-	\$ 77,082
9140	Equipment	1,090,251	-	-	\$ 1,090,251
	SUBTOTAL - OPERATING:	\$ 1,644,509	\$ -	\$ -	\$ 1,644,509
	GRAND TOTAL:	\$ 1,644,509	\$ -	\$ -	\$ 1,644,509

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211518-JUDICIAL BRANCH
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	189,915	-	-	\$ 189,915
2900	Fringe Benefits	82,871	-	-	\$ 82,871
SUBTOTAL - PERSONNEL:		\$ 272,786	\$ -	\$ -	\$ 272,786

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	899,800	-	-	\$ 899,800
4410	Operating Supplies	181,790	-	-	\$ 181,790
5610	Wireless	75,752	-	-	\$ 75,752
6020	Supplies	600,000	-	-	\$ 600,000
6040	Services	200,000	-	-	\$ 200,000
6130	Services	165,333	-	-	\$ 165,333
6200	External Contractors	1,512,000	-	-	\$ 1,512,000
6300	Technology	184,000	-	-	\$ 184,000
6520	Consulting	1,776,443	-	-	\$ 1,776,443
7410	Media	6,729	-	-	\$ 6,729
7710	Insurance Premiums	2,052	-	-	\$ 2,052
SUBTOTAL - OPERATING:		\$ 5,603,899	\$ -	\$ -	\$ 5,603,899

GRAND TOTAL:		\$ 5,876,685	\$ -	\$ -	\$ 5,876,685
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CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211523-DIVISION OF NATURAL RESOURCES-DEPARTMENT OF WATER RESOURCES
AS OF 1/31/2022

8780	Entities	14,722,159	-	-	\$ 14,722,159
	SUBTOTAL - OPERATING:	\$ 14,722,159	\$ -	\$ -	\$ 14,722,159
	GRAND TOTAL:	\$ 14,722,159	\$ -	\$ -	\$ 14,722,159

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211524-NDOH-COVID 19 EMS SERVICES
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
9160	Vehicles	1,808,662	-	-	\$ 1,808,662
	SUBTOTAL - OPERATING:	\$ 1,808,662	\$ -	\$ -	\$ 1,808,662
	GRAND TOTAL:	\$ 1,808,662	\$ -	\$ -	\$ 1,808,662

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211525-NDOH-COVID 19 EMERGENCY FOOD
AS OF 1/31/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8020	Social	3,000,000	-	-	\$ 3,000,000
	SUBTOTAL - OPERATING:	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	GRAND TOTAL:	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211526-NDOH-COVID 19 PERSONAL PROTECTIVE EQUIPMENT
AS OF 1/31/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4410	Operating Supplies	600,000	-	-	\$ 600,000
\	SUBTOTAL - OPERATING:	\$ 600,000	\$ -	\$ -	\$ 600,000
	GRAND TOTAL:	\$ 600,000	\$ -	\$ -	\$ 600,000