

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
BUDGET SUMMARY
As of 03/30/2022

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	25,337,389.00	239,574.58	418,120.37	24,679,694.05
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	3,890.44	52,491.20	8,037,571.36
K211505 Business Regulatory Department	330,768.00	4,007.16	-	326,760.84
K211506 HHPD-Regulatory	1,010,601.00	2,528.10	18,594.99	989,477.91
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	28,442.99	-	2,004,971.01
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	534,350.64	1,364,239.04	15,765,577.32
K211515 DNR-Navajo Land Department	5,059,674.00	206,350.44	218,023.69	4,635,299.87
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	-	-	1,852,157.00
K211540 Office of Management and Budget	2,788,084.00	-	-	2,788,084.00
SUBTOTAL:	\$ 130,526,474.00	\$ 1,019,144.35	\$ 2,071,469.29	\$ 127,435,860.36

	PERSONNEL	OPERATING	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	8,221,804.74	16,457,889.31	24,679,694.05
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	6,490,236.36	8,037,571.36
K211505 Business Regulatory Department	240,788.84	85,972.00	326,760.84
K211506 HHPD-Regulatory	797,784.00	191,693.91	989,477.91
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	1,572,878.49	432,092.52	2,004,971.01
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	6,469,572.62	9,296,004.70	15,765,577.32
K211515 DNR-Navajo Land Department	3,456,435.00	1,178,864.87	4,635,299.87
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	615,426.00	1,852,157.00
K211540 Office of Management and Budget	1,873,314.00	914,770.00	2,788,084.00
SUBTOTAL:	\$ 59,140,231.69	\$ 68,295,628.67	\$ 127,435,860.36

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211500-OPVP FISCAL RECOVERY FUND OFFICE
As of 03/30/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	5,340,545.00	26,564.00	-	5,313,981.00
2200	Salary Adjustments	344,384.00	-	-	344,384.00
2310	Temporary	35,600.00	7,488.68	-	28,111.32
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	11,069.58	-	2,523,942.42
SUBTOTAL - PERSONNEL:		\$ 8,272,575.00	\$ 50,770.26	\$ -	\$ 8,221,804.74

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	207,196.00	-	-	207,196.00
3230	Personal Travel	157,200.00	2,691.28	-	154,508.72
3310	Air	20,000.00	-	-	20,000.00
4120	Office Supplies	80,000.00	3,351.81	12,070.42	64,577.77
4200	Non Capital Assets	220,800.00	21,552.14	17,688.77	181,559.09
4410	Operating Supplies	103,000.00	29,146.38	5,975.62	67,878.00
4610	Supplies	5,000.00	-	-	5,000.00
5110	Building	36,000.00	-	-	36,000.00
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	30,000.00	-	-	30,000.00
6520	Consulting	15,944,536.00	121,125.80	382,385.56	15,441,024.64
7410	Media	22,000.00	1,001.70	-	20,998.30
7510	Training & Professional	50,000.00	4,712.00	-	45,288.00
7600	Employment Related Expenses	400.00	126.80	-	273.20
7710	Insurance Premiums	16,016.00	5,096.41	-	10,919.59
9140	Equipment	60,000.00	-	-	60,000.00
SUBTOTAL - OPERATING:		\$ 17,064,814.00	\$ 188,804.32	\$ 418,120.37	\$ 16,457,889.31

GRAND TOTAL: \$ 25,337,389.00 \$ 239,574.58 \$ 418,120.37 \$ 24,679,694.05

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211501-DIVISION OF GENERAL SERVICES-BROADBAND OFFICE
As of 03/30/2022

		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 03/30/2022

		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
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211503-DIVISION OF NATURAL RESOURCES-DEPT. OF WATER RESOURCES
As of 03/30/2022

		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 03/30/2022

		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	3,588.52	-	2,411.48
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	-	2,671.20	27,328.80
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
7410	Media	-	301.92	-	(301.92)
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	\$ 3,890.44	\$ 52,491.20	\$ 6,490,236.36

GRAND TOTAL:		\$ 8,093,953.00	\$ 3,890.44	\$ 52,491.20	\$ 8,037,571.36
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211505-BUSINESS REGULATORY DEPARTMENT
As of 03/30/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	170,715.00	3,472.00	-	167,243.00
2900	Fringe Benefits	74,056.00	510.16	-	73,545.84
	SUBTOTAL - PERSONNEL:	\$ 244,771.00	\$ 3,982.16	\$ -	\$ 240,788.84

		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	25.00	-	1,631.00
	SUBTOTAL - OPERATING:	\$ 85,997.00	\$ 25.00	\$ -	\$ 85,972.00

	GRAND TOTAL:	\$ 330,768.00	\$ 4,007.16	\$ -	\$ 326,760.84
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211506-HERITAGE & HISTORY PRESERVATION DEPARTMENT
As of 03/30/2022

		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	2,528.10	13,594.50	12,377.40
4410	Operating Supplies	11,286.00	-	5,000.49	6,285.51
6520	Consulting	131,995.00	-	-	131,995.00
7710	Insurance Premiums	6,648.00	-	-	6,648.00
SUBTOTAL - OPERATING:		\$ 212,817.00	\$ 2,528.10	\$ 18,594.99	\$ 191,693.91

GRAND TOTAL:		\$ 1,010,601.00	\$ 2,528.10	\$ 18,594.99	\$ 989,477.91
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211508-GENERAL LAND DEVELOPMENT
As of 03/30/2022

		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 03/30/2022**

		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 03/30/2022

		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 03/30/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,054,617.00	20,338.14	-	1,034,278.86
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	7,958.37	-	476,481.63
	SUBTOTAL - PERSONNEL:	\$ 1,601,175.00	\$ 28,296.51	\$ -	\$ 1,572,878.49

		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	146.48	-	34,644.52
	SUBTOTAL - OPERATING:	\$ 432,239.00	\$ 146.48	\$ -	\$ 432,092.52

	GRAND TOTAL:	\$ 2,033,414.00	\$ 28,442.99	\$ -	\$ 2,004,971.01
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211512-DIVISION OF NATURAL RESOURCES-FORESTRY DEPARTMENT
As of 03/30/2022

		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 03/30/2022

		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 03/30/2022

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110 Regular	3,976,348.00	4,465.60	-	3,971,882.40
2310 Temporary	232,000.00	2,073.83	-	229,926.17
2510 Overtime	51,000.00	-	-	51,000.00
2900 Fringe Benefits	2,218,796.00	2,031.95	-	2,216,764.05
SUBTOTAL - PERSONNEL:	\$ 6,478,144.00	\$ 8,571.38	\$ -	\$ 6,469,572.62

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230 Personal Travel	84,000.00	-	-	84,000.00
4120 Office Supplies	350,000.00	214,770.04	4,836.26	130,393.70
4200 Non Capital Assets	395,556.00	94,181.00	21,644.99	279,730.01
4410 Operating Supplies	445,000.00	10,223.87	27,085.99	407,690.14
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	170,893.91	142,019.73	2,290,671.36
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	47.11	-	30,694.89
9140 Equipment	1,375,844.00	35,663.33	1,043,652.07	296,528.60
SUBTOTAL - OPERATING:	\$ 11,186,023.00	\$ 525,779.26	\$ 1,364,239.04	\$ 9,296,004.70

GRAND TOTAL: \$ 17,664,167.00 \$ 534,350.64 \$ 1,364,239.04 \$ 15,765,577.32

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211515-DIVISION OF NATURAL RESOURCES-NAVAJO LAND DEPT.
As of 03/30/2022

		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	-	11,673.25	102,615.75
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	\$ 218,023.69	\$ 1,178,864.87

	GRAND TOTAL:	\$ 5,059,674.00	\$ 206,350.44	\$ 218,023.69	\$ 4,635,299.87
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211519-NAVAJO DEPARTMENT OF JUSTICE
As of 03/30/2022**

		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 03/30/2022

		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 03/30/2022**

		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 03/30/2022

		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 03/30/2022

		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	-	-	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	-	-	800.00
7710	Insurance Premiums	9,302.00	-	-	9,302.00
	SUBTOTAL - OPERATING:	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00

	GRAND TOTAL:	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K2115-Office of Management and Budget
As of 03/30/2022

		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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