

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**BUDGET SUMMARY**  
**As of 02/09/2022**

	<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
K211500 OPVP-Fiscal Recovery Fund Office	25,337,389.00	8,029.57	523,685.92	24,805,673.51
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	2,946.81	-	8,091,006.19
K211505 Business Regulatory Department	330,768.00	-	-	330,768.00
K211506 HHPD-Regulatory	1,010,601.00	-	-	1,010,601.00
K211507 OPVP Support	3,450,341.00	-	-	3,450,341.00
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	2,013.07	-	2,031,400.93
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	224,474.24	198,207.71	17,241,485.05
K211515 DNR-Navajo Land Department	5,059,674.00	-	-	5,059,674.00
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
K211527 OPVP-Navajo Washington Office	5,254,962.00	-	-	5,254,962.00
<b>SUBTOTAL:</b>	<b>124,309,180.00</b>	<b>237,463.69</b>	<b>721,893.63</b>	<b>123,349,822.68</b>

	<b>PERSONNEL</b>	<b>OPERATING</b>	<b>BALANCE</b>
K211500 OPVP-Fiscal Recovery Fund Office	9,484,112.99	15,321,560.52	24,805,673.51
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	6,543,671.19	8,091,006.19
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
K211507 OPVP Support	683,026.00	2,767,315.00	3,450,341.00
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	1,599,171.76	432,229.17	2,031,400.93
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	7,244,344.00	9,997,141.05	17,241,485.05
K211515 DNR-Navajo Land Department	3,456,435.00	1,603,239.00	5,059,674.00
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
K211527 OPVP-Navajo Washington Office	1,974,994.00	3,279,968.00	5,254,962.00
<b>SUBTOTAL:</b>	<b>\$ 54,729,597.75</b>	<b>\$ 68,620,224.93</b>	<b>\$ 123,349,822.68</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)  
K211500-OPVP FISCAL RECOVERY FUND OFFICE  
As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	5,340,545.00	2,889.60	-	5,337,655.40
<b>2200</b>	Salary Adjustments	1,185,693.00	-	-	1,185,693.00
<b>2310</b>	Temporary	35,600.00	2,536.24	-	33,063.76
<b>2510</b>	Overtime	10,000.00	-	-	10,000.00
<b>2710</b>	Regular-Merit & Bonus Pay	7,034.00	-	-	7,034.00
<b>2900</b>	Fringe Benefits	2,912,039.00	1,372.17	-	2,910,666.83
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 9,490,911.00</b>	<b>\$ 6,798.01</b>	<b>\$ -</b>	<b>\$ 9,484,112.99</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3110</b>	Fleet	293,196.00	-	-	293,196.00
<b>3230</b>	Personal Travel	207,200.00	-	-	207,200.00
<b>4120</b>	Office Supplies	50,000.00	-	-	50,000.00
<b>4200</b>	Non Capital Assets	70,000.00	-	15,277.36	54,722.64
<b>4410</b>	Operating Supplies	53,000.00	190.80	4,897.20	47,912.00
<b>4610</b>	Supplies	5,000.00	-	-	5,000.00
<b>5310</b>	Building/Space	20,833.00	-	-	20,833.00
<b>5360</b>	Equipment/Supplies	20,833.00	-	-	20,833.00
<b>5520</b>	Telephone	15,000.00	-	-	15,000.00
<b>5570</b>	Internet	24,000.00	-	-	24,000.00
<b>5610</b>	Wireless	18,000.00	-	-	18,000.00
<b>5750</b>	Services	1,000.00	-	-	1,000.00
<b>6130</b>	Services	10,000.00	-	-	10,000.00
<b>6300</b>	Technology	10,000.00	-	-	10,000.00
<b>6520</b>	Consulting	14,960,000.00	-	503,511.36	14,456,488.64
<b>7410</b>	Media	22,000.00	1,001.70	-	20,998.30
<b>7510</b>	Training & Professional	50,000.00	-	-	50,000.00
<b>7600</b>	Employment Related Expenses	400.00	-	-	400.00
<b>7710</b>	Insurance Premiums	16,016.00	39.06	-	15,976.94
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 15,846,478.00</b>	<b>\$ 1,231.56</b>	<b>\$ 523,685.92</b>	<b>\$ 15,321,560.52</b>

<b>GRAND TOTAL:</b>	<b>\$ 25,337,389.00</b>	<b>\$ 8,029.57</b>	<b>\$ 523,685.92</b>	<b>\$ 24,805,673.51</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211501-DIVISION OF GENERAL SERVICES-BROADBAND OFFICE**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,010,490	-	-	\$ 1,010,490
2200	Salary Adjustments	60,640	-	-	\$ 60,640
2900	Fringe Benefits	464,659	-	-	\$ 464,659
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,535,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,535,789</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	88,000	-	-	\$ 88,000
4120	Office Supplies	22,000	-	-	\$ 22,000
4200	Non Capital Assets	60,000	-	-	\$ 60,000
4410	Operating Supplies	22,000	-	-	\$ 22,000
5310	Building/Space	18,000	-	-	\$ 18,000
5520	Telephone	8,000	-	-	\$ 8,000
5610	Wireless	26,000	-	-	\$ 26,000
6520	Consulting	570,000	-	-	\$ 570,000
6830	Other Technical Services	310,000	-	-	\$ 310,000
7410	Media	15,000	-	-	\$ 15,000
7510	Training & Professional	11,000	-	-	\$ 11,000
7710	Insurance Premiums	40,000	-	-	\$ 40,000
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 1,190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,190,000</b>

<b>GRAND TOTAL:</b>	<b>\$ 2,725,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,725,789</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211502-DIVISION OF HUMAN RESOURCES**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	492,310	-	-	\$ 492,310
2900	Fringe Benefits	213,564	-	-	\$ 213,564
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 705,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,874</b>
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	40,000	-	-	\$ 40,000
4200	Non Capital Assets	90,161	-	-	\$ 90,161
4410	Operating Supplies	25,000	-	-	\$ 25,000
7600	Employment Related Expenses	3,078	-	-	\$ 3,078
7710	Insurance Premiums	5,081	-	-	\$ 5,081
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 163,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,320</b>
<b>GRAND TOTAL:</b>		<b>\$ 869,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 869,194</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211503-DIVISION OF NATURAL RESOURCES-DEPT. OF WATER RESOURCES**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	872,680	-	-	\$ 872,680
2900	Fringe Benefits	378,569	-	-	\$ 378,569
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,251,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,249</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	184,758	-	-	\$ 184,758
3230	Personal Travel	62,550	-	-	\$ 62,550
4120	Office Supplies	12,500	-	-	\$ 12,500
4200	Non Capital Assets	8,700	-	-	\$ 8,700
4410	Operating Supplies	52,500	-	-	\$ 52,500
5310	Building/Space	15,000	-	-	\$ 15,000
5360	Equipment/Supplies	3,816	-	-	\$ 3,816
5610	Wireless	14,400	-	-	\$ 14,400
6020	Supplies	10,000	-	-	\$ 10,000
6300	Technology	10,000	-	-	\$ 10,000
6830	Other Technical Services	978,894	-	-	\$ 978,894
7110	Programs	4,000	-	-	\$ 4,000
7510	Training & Professional	10,500	-	-	\$ 10,500
7710	Insurance Premiums	10,633	-	-	\$ 10,633
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 1,378,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,378,251</b>
<b>GRAND TOTAL:</b>		<b>\$ 2,629,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,629,500</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211504-ENVIRONMENTAL PROTECTION AGENCY ADMINISTRATION**  
**As of 02/09/2022**

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

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3110</b>	Fleet	46,911.00	-	-	46,911.00
<b>3210</b>	Vehicle Rental (off reservation)	119,754.00	-	-	119,754.00
<b>4120</b>	Office Supplies	6,000.00	2,946.81	-	3,053.19
<b>4200</b>	Non Capital Assets	32,500.00	-	-	32,500.00
<b>4410</b>	Operating Supplies	31,500.00	-	-	31,500.00
<b>4610</b>	Supplies	5,000.00	-	-	5,000.00
<b>5310</b>	Building/Space	37,500.00	-	-	37,500.00
<b>5360</b>	Equipment/Supplies	12,500.00	-	-	12,500.00
<b>5520</b>	Telephone	15,000.00	-	-	15,000.00
<b>5570</b>	Internet	24,000.00	-	-	24,000.00
<b>5750</b>	Services	1,000.00	-	-	1,000.00
<b>6020</b>	Supplies	10,000.00	-	-	10,000.00
<b>6040</b>	Services	10,000.00	-	-	10,000.00
<b>6110</b>	Supplies	10,000.00	-	-	10,000.00
<b>6130</b>	Services	30,000.00	-	-	30,000.00
<b>6300</b>	Technology	10,000.00	-	-	10,000.00
<b>6520</b>	Consulting	4,861,581.00	-	-	4,861,581.00
<b>6830</b>	Other Technical Services	1,000,000.00	-	-	1,000,000.00
<b>7510</b>	Training & Professional	43,584.00	-	-	43,584.00
<b>7600</b>	Employee Related Expenses	400.00	-	-	400.00
<b>7710</b>	Insurance Premiums	16,016.00	-	-	16,016.00
<b>9140</b>	Equipment	50,000.00	-	-	50,000.00
<b>9160</b>	Vehicles	173,372.00	-	-	173,372.00
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 6,546,618.00</b>	<b>\$ 2,946.81</b>	<b>\$ -</b>	<b>\$ 6,543,671.19</b>

<b>GRAND TOTAL:</b>		<b>\$ 8,093,953.00</b>	<b>\$ 2,946.81</b>	<b>\$ -</b>	<b>\$ 8,091,006.19</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)  
K211505-BUSINESS REGULATORY DEPARTMENT  
As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	170,715	-	-	\$ 170,715
<b>2900</b>	Fringe Benefits	74,056	-	-	\$ 74,056
	<b>SUBTOTAL - PERSONNEL:</b>	<b>\$ 244,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,771</b>
		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3230</b>	Personal Travel	8,700	-	-	\$ 8,700
<b>4120</b>	Office Supplies	5,974	-	-	\$ 5,974
<b>4200</b>	Non Capital Assets	16,500	-	-	\$ 16,500
<b>4410</b>	Operating Supplies	4,300	-	-	\$ 4,300
<b>6520</b>	Consulting	48,867	-	-	\$ 48,867
<b>7710</b>	Insurance Premiums	1,656	-	-	\$ 1,656
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 85,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,997</b>
	<b>GRAND TOTAL:</b>	<b>\$ 330,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,768</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211506-HERITAGE & HISTORY PRESERVATION DEPARTMENT**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	556,412	-	-	\$ 556,412
2900	Fringe Benefits	241,372	-	-	\$ 241,372
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 797,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,784</b>
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	19,932	-	-	\$ 19,932
3230	Personal Travel	10,456	-	-	\$ 10,456
4120	Office Supplies	4,000	-	-	\$ 4,000
4200	Non Capital Assets	28,500	-	-	\$ 28,500
4410	Operating Supplies	11,286	-	-	\$ 11,286
6520	Consulting	131,995	-	-	\$ 131,995
7710	Insurance Premiums	6,648	-	-	\$ 6,648
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 212,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,817</b>
<b>GRAND TOTAL:</b>		<b>\$ 1,010,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,601</b>



**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211507-OFFICE OF THE PRESIDENT & VICE PRESIDENT SUPPORT**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	476,375	-	-	\$ 476,375
2900	Fringe Benefits	206,651	-	-	\$ 206,651
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 683,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 683,026</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	84,700	-	-	\$ 84,700
3540	Sub-Committee Meetings	65,000	-	-	\$ 65,000
4120	Office Supplies	25,000	-	-	\$ 25,000
4200	Non Capital Assets	9,000	-	-	\$ 9,000
4410	Operating Supplies	47,500	-	-	\$ 47,500
5520	Telephone	15,000	-	-	\$ 15,000
5570	Internet	24,000	-	-	\$ 24,000
6130	Services	10,000	-	-	\$ 10,000
6300	Technology	8,750	-	-	\$ 8,750
6520	Consulting	2,475,000	-	-	\$ 2,475,000
7710	Insurance Premiums	3,365	-	-	\$ 3,365
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 2,767,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,767,315</b>

<b>GRAND TOTAL:</b>		<b>\$ 3,450,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,341</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211508-GENERAL LAND DEVELOPMENT**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,194,136	-	-	\$ 1,194,136
2900	Fringe Benefits	518,016	-	-	\$ 518,016
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,712,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,712,152</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	49,101	-	-	\$ 49,101
3210	Vehicle Rental (off reservation)	6,400	-	-	\$ 6,400
3230	Personal Travel	16,947	-	-	\$ 16,947
3310	Air	4,607	-	-	\$ 4,607
4120	Office Supplies	14,852	-	-	\$ 14,852
4200	Non Capital Assets	178,750	-	-	\$ 178,750
4410	Operating Supplies	55,000	-	-	\$ 55,000
5310	Building/Space	12,500	-	-	\$ 12,500
5520	Telephone	4,300	-	-	\$ 4,300
5570	Internet	5,000	-	-	\$ 5,000
5610	Wireless	45,600	-	-	\$ 45,600
5710	Energy	10,400	-	-	\$ 10,400
6300	Technology	36,000	-	-	\$ 36,000
7510	Training & Professional	15,990	-	-	\$ 15,990
7710	Insurance Premiums	16,198	-	-	\$ 16,198
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 471,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,645</b>

<b>GRAND TOTAL:</b>		<b>\$ 2,183,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,183,797</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)  
K211509-DIVISION OF COMMUNITY DEVELOPMENT  
As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	6,054,942	-	-	\$ 6,054,942
<b>2900</b>	Fringe Benefits	2,626,634	-	-	\$ 2,626,634
	<b>SUBTOTAL - PERSONNEL:</b>	<b>\$ 8,681,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,681,576</b>
		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>4120</b>	Office Supplies	20,751	-	-	\$ 20,751
<b>6520</b>	Consulting	1,900,000	-	-	\$ 1,900,000
<b>7510</b>	Training & Professional	81,300	-	-	\$ 81,300
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 2,002,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,051</b>
	<b>GRAND TOTAL:</b>	<b>\$ 10,683,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,683,627</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211510-DIVISION OF COMMUNITY DEVELOPMENT-CHAPTERS**  
**As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	2,909,840	-	-	\$ 2,909,840
<b>2900</b>	Fringe Benefits	1,262,289	-	-	\$ 1,262,289
	<b>SUBTOTAL - PERSONNEL:</b>	<b>\$ 4,172,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,172,129</b>
		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>4120</b>	Office Supplies	99,000	-	-	\$ 99,000
<b>4200</b>	Non Capital Assets	825,000	-	-	\$ 825,000
<b>6520</b>	Consulting	2,600,007	-	-	\$ 2,600,007
<b>7510</b>	Training & Professional	34,000	-	-	\$ 34,000
<b>7710</b>	Insurance Premiums	31,381	-	-	\$ 31,381
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 3,589,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,388</b>
	<b>GRAND TOTAL:</b>	<b>\$ 7,761,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,761,517</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)  
K211511-DIVISION OF NATURAL RESOURCES-AMLR  
As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	1,054,617.00	1,363.45	-	1,053,253.55
<b>2200</b>	Salary Adjustments	31,112.00	-	-	31,112.00
<b>2710</b>	Merit & Bonus Pay	31,006.00	-	-	31,006.00
<b>2900</b>	Fringe Benefits	484,440.00	639.79	-	483,800.21
	<b>SUBTOTAL - PERSONNEL:</b>	<b>1,601,175.00</b>	<b>2,003.24</b>	<b>-</b>	<b>1,599,171.76</b>
		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3140</b>	GSA	110,700.00	-	-	110,700.00
<b>3230</b>	Personal Travel	65,394.00	-	-	65,394.00
<b>4120</b>	Office Supplies	10,000.00	-	-	10,000.00
<b>4200</b>	Non Capital Assets	35,000.00	-	-	35,000.00
<b>4410</b>	Operating Supplies	18,770.00	-	-	18,770.00
<b>5130</b>	Land	29,384.00	-	-	29,384.00
<b>5520</b>	Telephone	33,660.00	-	-	33,660.00
<b>5570</b>	Internet	56,340.00	-	-	56,340.00
<b>6200</b>	External Contractors	38,200.00	-	-	38,200.00
<b>7710</b>	Insurance Premiums	34,791.00	9.83	-	34,781.17
	<b>SUBTOTAL - OPERATING:</b>	<b>432,239.00</b>	<b>9.83</b>	<b>-</b>	<b>432,229.17</b>
	<b>GRAND TOTAL:</b>	<b>2,033,414.00</b>	<b>2,013.07</b>	<b>-</b>	<b>2,031,400.93</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211512-DIVISION OF NATURAL RESOURCES-FORESTRY DEPARTMENT**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	575,665	-	-	\$ 575,665
2900	Fringe Benefits	249,725	-	-	\$ 249,725
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 825,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,390</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	76,020	-	-	\$ 76,020
4410	Operating Supplies	80,680	-	-	\$ 80,680
7710	Insurance Premiums	9,203	-	-	\$ 9,203
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 165,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,903</b>

<b>GRAND TOTAL:</b>		<b>\$ 991,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 991,293</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211513-DIVISION OF NATURAL RESOURCES-MINERALS DEPARTMENT**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2310	Temporary	882,224	-	-	\$ 882,224
2900	Fringe Benefits	382,709	-	-	\$ 382,709
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,264,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,264,933</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	18,750	-	-	\$ 18,750
4200	Non Capital Assets	75,926	-	-	\$ 75,926
4410	Operating Supplies	31,910	-	-	\$ 31,910
5310	Building/Space	7,200	-	-	\$ 7,200
5360	Equipment/Supplies	3,600	-	-	\$ 3,600
5520	Telephone	3,000	-	-	\$ 3,000
5570	Internet	13,500	-	-	\$ 13,500
5610	Wireless	12,600	-	-	\$ 12,600
7710	Insurance Premiums	9,108	-	-	\$ 9,108
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 175,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,594</b>

<b>GRAND TOTAL:</b>		<b>\$ 1,440,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,527</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211514-OFFICE OF THE CONTROLLER**  
**As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	5,052,548.00	-	-	5,052,548.00
<b>2900</b>	Fringe Benefits	2,191,796.00	-	-	2,191,796.00
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 7,244,344.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,244,344.00</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>4120</b>	Office Supplies	240,000.00	-	34,106.30	205,893.70
<b>4200</b>	Non Capital Assets	278,356.00	94,181.00	-	184,175.00
<b>5310</b>	Building/Space	180,000.00	-	-	180,000.00
<b>5570</b>	Internet	246,400.00	-	-	246,400.00
<b>5610</b>	Wireless	55,253.00	-	-	55,253.00
<b>6300</b>	Technology	2,603,585.00	113,539.91	164,101.41	2,325,943.68
<b>6520</b>	Consulting	5,371,875.00	-	-	5,371,875.00
<b>7410</b>	Media	10,000.00	-	-	10,000.00
<b>7510</b>	Training & Professional	37,768.00	-	-	37,768.00
<b>7710</b>	Insurance Premiums	30,742.00	-	-	30,742.00
<b>9140</b>	Equipment	1,365,844.00	16,753.33	-	1,349,090.67
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 10,419,823.00</b>	<b>\$ 224,474.24</b>	<b>\$ 198,207.71</b>	<b>\$ 9,997,141.05</b>

<b>GRAND TOTAL:</b>		<b>\$ 17,664,167.00</b>	<b>\$ 224,474.24</b>	<b>\$ 198,207.71</b>	<b>\$ 17,241,485.05</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211515-DIVISION OF NATURAL RESOURCES-NAVAJO LAND DEPT.**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,410,680	-	-	\$ 2,410,680
2900	Fringe Benefits	1,045,755	-	-	\$ 1,045,755
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 3,456,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,456,435</b>
		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	58,512	-	-	\$ 58,512
3210	Vehicle Rental (off reservation)	110,800	-	-	\$ 110,800
4120	Office Supplies	12,500	-	-	\$ 12,500
4200	Non Capital Assets	114,289	-	-	\$ 114,289
4410	Operating Supplies	20,000	-	-	\$ 20,000
5520	Telephone	16,000	-	-	\$ 16,000
6300	Technology	1,238,404	-	-	\$ 1,238,404
7710	Insurance Premiums	32,734	-	-	\$ 32,734
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 1,603,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,603,239</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,059,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,059,674</b>

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)  
K211519-NAVAJO DEPARTMENT OF JUSTICE  
As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	4,263,542	-	-	\$ 4,263,542
<b>2200</b>	Salary Adjustment	58,115	-	-	\$ 58,115
<b>2900</b>	Fringe Benefits	1,921,753	-	-	\$ 1,921,753
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 6,243,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,243,410</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3110</b>	Fleet	42,040	-	-	\$ 42,040
<b>3230</b>	Personal Travel	130,500	-	-	\$ 130,500
<b>3310</b>	Air	20,000	-	-	\$ 20,000
<b>4120</b>	Office Supplies	25,000	-	-	\$ 25,000
<b>4200</b>	Non Capital Assets	63,000	-	-	\$ 63,000
<b>4410</b>	Operating Supplies	60,000	-	-	\$ 60,000
<b>5610</b>	Wireless	15,200	-	-	\$ 15,200
<b>6110</b>	Supplies	25,000	-	-	\$ 25,000
<b>6130</b>	Services	8,550	-	-	\$ 8,550
<b>6300</b>	Technology	75,000	-	-	\$ 75,000
<b>6520</b>	Consulting	18,486,467	-	-	\$ 18,486,467
<b>6910</b>	Other Contractual Services	95,000	-	-	\$ 95,000
<b>7110</b>	Programs	11,000	-	-	\$ 11,000
<b>7410</b>	Media	5,000	-	-	\$ 5,000
<b>7510</b>	Training & Professional	95,000	-	-	\$ 95,000
<b>7710</b>	Insurance Premiums	46,826	-	-	\$ 46,826
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 19,203,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,203,583</b>

<b>GRAND TOTAL:</b>		<b>\$ 25,446,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,446,993</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211520-DIVISION OF NATURAL RESOURCES-FISH & WILDLIFE DEPT.**  
**As of 02/09/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,104,390	-	-	\$ 2,104,390
2900	Fringe Benefits	912,884	-	-	\$ 912,884
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 3,017,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,017,274</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	71,173	-	-	\$ 71,173
3230	Personal Travel	169,120	-	-	\$ 169,120
4120	Office Supplies	20,000	-	-	\$ 20,000
4200	Non Capital Assets	113,289	-	-	\$ 113,289
4410	Operating Supplies	35,000	-	-	\$ 35,000
5520	Telephone	15,000	-	-	\$ 15,000
5570	Internet	15,000	-	-	\$ 15,000
7510	Training & Professional	40,000	-	-	\$ 40,000
7710	Insurance Premiums	29,615	-	-	\$ 29,615
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 508,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 508,197</b>

<b>GRAND TOTAL:</b>		<b>\$ 3,525,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,525,471</b>
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)**  
**K211527-Navajo Nation Washington Office**  
**As of 02/09/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2110</b>	Regular	1,212,710	-	-	\$ 1,212,710
<b>2200</b>	Salary Adjustment	164,744	-	-	\$ 164,744
<b>2900</b>	Fringe Benefits	597,540	-	-	\$ 597,540
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,974,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,974,994</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>3230</b>	Personal Travel	500,000	-	-	\$ 500,000
<b>4120</b>	Office Supplies	85,113	-	-	\$ 85,113
<b>4200</b>	Non Capital Assets	180,000	-	-	\$ 180,000
<b>6520</b>	Consulting	1,250,000	-	-	\$ 1,250,000
<b>6830</b>	Other Technical Services	1,250,000	-	-	\$ 1,250,000
<b>7710</b>	Insurance Premiums	14,855	-	-	\$ 14,855
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 3,279,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,279,968</b>

<b>GRAND TOTAL:</b>		<b>\$ 5,254,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,254,962</b>
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