

The Navajo Nation DR. BUU NYGREN *PRESIDENT*

Yideeskąądi Nitsáhákees | *Think for the Future*

July 3, 2025

TRANSMITTAL

TO : *Lisa Jymm, Executive Director*
Navajo Nation Fiscal Recovery Funds / OPVP

FROM : CSky 7.7.25
Cordell Shortey, Contracting Officer
Contracts & Grants Section (CGS) / OMB

SUBJECT : Fiscal Recovery Funds (FRF) - ARPA Personnel

I. Information on Contract (per Original Award):

ARPA Personnel		U.S. Treasury American Recovery Plan Act (ARPA)		21.027
Title of Contract		Funding Agency		CFDA No. - Federal
CMY-28-24	\$ 15,000,000.00	2025	10/01/2024 to 12/31/2026	
Grant No.	Amount	Fiscal Year	Term - Begin and End Date	

II. Data Entered in FMIS Regarding:

☒ New Contract or Grant Company No. 8059 Business Unit (K#) K2115547

☒ Contract Mod No. _____ Internal Modification No. 3

☒ Amt of Budget Increase \$168,299.94 \$15,562,177.12 to \$15,730,477.06

AMOUNT	FROM	TO
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Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

☐ Contract / Agreement - Date executed _____

☐ NNC / Committee Resolution - No. & Date _____

☒ Other, specify: NN Council Resolution CMY-28-24

III. Comments by CGS:

This is 4th Transmittal on \$15,000,000 ARPA funds allocated to OPVP FRF Office. Budget increased by \$168,299.94 per Resolution CMY-28-24 and Memorandum of June 30, 2025. Y-T-D budget in FMIS totals \$15,730,477.06

Attachment

Copy: Contract files

Contract Accounting / OOC / DPM / Chief of Staff, OPVP

Revised February 2023

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:

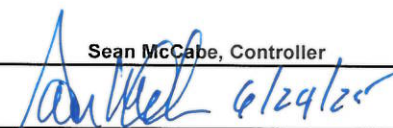
Title of Program: US Treasury ARPA Personnel FMIS Business Unit No. K2115547
 Title of Grant : US Treasury ARPA Personnel Grant No.: _____
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
2110	Regular	8,913,872.78	132,028.38	9,045,901.16
2200	Salary Adj	79,026.00	-	79,026.00
2310	Temporary	217,327.44	-	217,327.44
2510	Overtime	230.45	-	230.45
2710	Regular	9,906.36	-	9,906.36
2900	Fringe Benefits	3,416,342.47	35,339.09	3,451,681.56
3110	Fleet	168,044.00		168,044.00
3120	Program	343,999.00		343,999.00
3210	Vehicle Rental	2,500.00		2,500.00
3230	Personal Travel	375,000.00		375,000.00
3310	Air	20,000.00		20,000.00
4120	Office Supplies	150,000.00		150,000.00
4200	Non Capital Assets	239,000.00		239,000.00
4410	Operating Supplies	192,000.00		192,000.00
4610	Supplies	5,000.00		5,000.00
TOTALS:		14,132,248.50	167,367.47	14,299,615.97
CONTRACTS & GRANTS PROGRAM REVENUE:				

* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

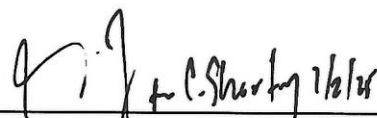
PART III. CERTIFICATION:

Program Manager (print): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller
 Signature/Date:  Signature/Date:  6/29/25

PART IV. CGS / OMB USE ONLY

Batch # 1483135

Verified & Recommend Approval:  7/2/2025
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  C. Shorkey 7/2/25
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:

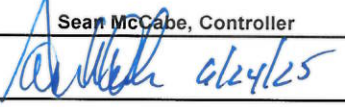
Title of Program: US Treasury ARPA Personnel FMIS Business Unit No. K2115547
 Title of Grant : US Treasury ARPA Personnel Grant No.: _____
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
	Subtotal from page 1	14,132,248.50	167,367.47	14,299,615.97
4700	Fuel	6,000.00		6,000.00
5130	Land	90,000.00		90,000.00
5310	Building/Space	20,400.00		20,400.00
5520	Telephone	9,600.00		9,600.00
5570	Internet	19,200.00		19,200.00
5610	Wireless	12,000.00		12,000.00
5710	Energy	16,800.00		16,800.00
5750	Services	120,000.00		120,000.00
6040	Services	434,000.00		434,000.00
6200	External Contractors	48,000.00		48,000.00
6300	Technology	72,000.00		72,000.00
6520	Consulting	21,900.00		21,900.00
6600	Audit	204,000.00		204,000.00
7110	Program	10,000.00		10,000.00
TOTALS:		15,216,148.50	167,367.47	15,383,515.97
CONTRACTS & GRANTS PROGRAM REVENUE:				

* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

PART III. CERTIFICATION:

Program Manager (print): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller
 Signature/Date:  Signature/Date: 

PART IV. CGS / OMB USE ONLY

Verified & Recommend Approval:  7/2/2025 Batch# 1483135 Approval for FMIS Entry:  7/2/25
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

(For increase or decrease to initial Annual Funding Awarded Only)

Title of Program: US Treasury ARPA Personnel **FMIS Business Unit No.** K2115547

Title of Grant : US Treasury ARPA Personnel Grant No.:

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

Program Manager
(print): Lisa Jymm, Executive Director

Division/Executive
Director (print): Sean McCabe, Controller

Signature/Date: Lea Symm

Signature/Date: [Signature] 6/24/25

Batch# 1483135

Verified &
Recommend
Approval:  7/2/2025

Approval for FMIS Entry: *K. J. C. Shockey 7/2/25*

Contract Analyst - Signature / Date

Contracting Officer - Signature / Date

Copy:	Contract files	Contract Accounting/OOC	FY'25 NN BIM
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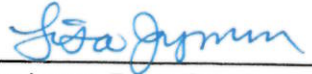
The Navajo Nation DR. BUU NYGREN *PRESIDENT*

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MEMORANDUM

TO: Dominic Beyer, Executive Director
Navajo Nation Office of Management & Budget (NNOMB)

Cordell Shortey, Contracting Officer
NNOMB/ Contract and Grants Section

FROM: 
Lisa Jymm, Executive Director
Navajo Nation Fiscal Recovery Fund Office

DATE: June 30, 2025

SUBJECT: Summary of Change Forms for ARPA/FRF Personnel and Chapter Projects.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has submitted the Summary of Change forms for ARPA/FRF projects listed below for update in FMIS.

No.	BU#	Description
1	K211500	US Treasury – OPVP FRF Office
2	K211501	US Treasury – Broadband Office
3	K211502	US Treasury – Human Resources
4	K211503	US Treasury – Water Resources
5	K211504	US Treasury – EPA Admin - FRF
6	K211505	US Treasury – Business Reg - FRF
7	K211506	US Treasury – Heritage & Historic Pres.
8	K211508	US Treasury – General Land Dev.
9	K211509	US Treasury – DCD Admin - FRF
10	K211510	US Treasury – DCD Chapters - FRF
11	K211511	US Treasury – AML - FRF
12	K211512	US Treasury – Forestry - FRF
13	K211513	US Treasury – Minerals - FRF
14	K211514	US Treasury – OOC - FRF
15	K211515	US Treasury – Navajo Land Dept.
16	K211516	US Treasury – Economic Relief
17	K211518	US Treasury – Judicial Branch
18	K211519	US Treasury – Attorney General
19	K211520	US Treasury – Fish & Wildlife
20	K211521	US Treasury – Economic Dev - FRF
21	K211522	US Treasury – Hardship Assistance
22	K211537	US Treasury – COVID-19 DALTCs
23	K211540	US Treasury – Ofc of Management & Budget
24	K211543	US Treasury – Water Trans & Dist

— Personnel +

Job Number	Job Description	Co	P E Portal	FMIS	
K211500	US TREASURY- OPVP FRF OFFICE	08059	10,493,878.20	10,974,925.41	(481,047.21) SOC Completed
K211501	US TREASURY- BROADBAND OFC-FRF	08059	971,701.96	1,052,831.87	(81,129.91) SOC Completed
K211502	US TREASURY- HUMAN RESOURCES	08059	540,602.88	708,902.82	(168,299.94) SOC Completed
K211503	US TREASURY- WATER RESOURCES	08059	79,969.82	96,753.60	(16,783.78) SOC Completed
K211504	US TREASURY- EPA ADMIN - FRF	08059	1,088,633.71	878,994.10	209,639.61 SOC Completed
K211505	US TREASURY- BUSINESS REG- FRF	08059	145,900.38	152,560.68	(6,660.30) SOC Completed
K211506	US TREASURY- HERITAGE & HIST P	08059	351,013.82	414,266.77	(63,252.95) SOC Completed
K211508	US TREASURY- GENERAL LAND DEV	08059	955,209.95	1,082,034.88	(126,824.93) SOC Completed
K211509	US TREASURY- DIV COMM DEV- FRF	08059	9,321,296.62	8,715,828.49	605,468.13 SOC Completed
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	5,161,510.00	5,154,504.66	7,005.34 SOC Completed
K211511	US TREASURY- AMLR - FRF	08059	679,183.93	740,395.73	(61,211.80) SOC Completed
K211512	US TREASURY- FORESTRY - FRF	08059	254,193.29	301,032.53	(46,839.24) SOC Completed
K211513	US TREASURY- MINERALS - FRF	08059	364,140.23	412,000.12	(47,859.89) SOC Completed
K211514	US TREASURY- OOC - FRF	08059	8,054,322.17	8,333,222.14	(278,899.97) SOC Completed
K211515	US TREASURY- NAVAJO LAND DEPT	08059	1,506,116.05	1,595,215.39	(89,099.34) SOC Completed
K211516	US TREASURY- ECONOMIC RELIEF	08059	23,404,553.00	31,412,582.99	(8,008,029.99) SOC Completed
K211518	US TREASURY - JUDICIAL BRANCH	08059	1,694,697.03	1,759,604.17	(64,907.14) waiting on contract mod
K211519	US TREASURY - ATTORNEY GENERAL	08059	6,864,408.35	7,386,360.14	(521,951.79) SOC Completed
K211520	US TREASURY - FISH & WILDLIFE	08059	848,321.74	1,034,002.12	(185,680.38) SOC Completed
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	888,468.49	969,148.11	(80,679.62) SOC Completed
K211522	US TREASURY- HARDSHIP ASSIST	08059	562,437,804.84	557,000,000.00	5,437,804.84 SOC Completed
K211537	US TREASURY- COVID-19 DALTCS	08059	1,900,130.46	2,330,205.00	(430,074.54) SOC Completed
K211540	US TREASURY- OFC OF MGMT & BDG	08059	289,915.10	333,638.27	(43,723.17) SOC Completed
K211543	US TREASURY-WATER TRANS & DIST	08059	30,128,272.58	30,988,544.41	(860,271.83) SOC Completed
K211547	US TREASURY- HARDSHIP ASSIST 2	08059	2,112,200.00	120,000,000.00	(117,887,800.00) SOC Completed
K211550	US TREASURY- BB LAST MILE 2	08059	30,852,776.21	31,022,420.84	(169,644.63) SOC Completed
K211556	US TREASURY-DNR ADMIN SUP COST	08059	383,370.11	463,792.45	(80,422.34) SOC Completed
K211558	US TREASURY-TRIBAL ENROLL MP	08059	195,215.70	290,048.74	(94,833.04) SOC Completed
K211561	US TREASURY-DRINKING WATER T&D	08059	38,892,170.01	45,456,814.38	(6,564,644.37) SOC Completed
K211563	US TREASURY- HOUSING SUPPORT	08059	65,652,206.00	96,400,000.00	(30,747,794.00) SOC Completed
K211565	US TREASURY-BATHROOM ADDITIONS	08059	100,177,055.00	68,374,453.12	31,802,601.88 SOC Completed

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job K2115547 US TREASURY- ARPA PERSONNEL
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	T	15,000,000.00-	15,562,177.12-	6,717,287.29-		15,562,177.12-	.43	1.00
1710	Program Revenue	Program Revenue	6 T	T	15,000,000.00-	15,562,177.12-	6,717,287.29-		8,844,889.83-	.43	.57
1705	CG Revenue	CG Revenue	5 T	T	15,000,000.00-	15,562,177.12-	6,717,287.29-		8,844,889.83-	.43	.57
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	T	15,000,000.00-	15,562,177.12-	6,717,287.29-		8,844,889.83-	.43	.57
1000	Revenues	Revenues	3 T	T	15,000,000.00-	15,562,177.12-	6,717,287.29-		8,844,889.83-	.43	.57
2110	Regular	Regular	6 B N	T	8,165,108.00	8,913,872.78			8,913,872.78		1.00
2110	Regular	Regular	6 T	T	8,165,108.00	8,913,872.78	4,569,902.50		4,343,970.28	.51	.49
2200	Salary Adj	Salary Adj	6 B N	T	593,735.00	79,026.00			79,026.00		1.00
2200	Salary Adj	Salary Adj	6 T	T	593,735.00	79,026.00			79,026.00		1.00
2100	Permanent	Permanent	5 T	T	8,758,843.00	8,992,898.78	4,569,902.50		4,422,996.28	.51	.49
2310	Temporary	Temporary	6 B N	T		217,327.44			217,327.44		1.00
2310	Temporary	Temporary	6 T	T		217,327.44	319,573.27		102,245.83-	1.47	.47-
2300	Temporary	Temporary	5 T	T		217,327.44	319,573.27		102,245.83-	1.47	.47-
2510	Overtime	Overtime	6 B N	T		230.45			230.45		1.00
2510	Overtime	Overtime	6 T	T		230.45	363.82		133.37-	1.58	.58-
2500	Overtime	Overtime	5 T	T		230.45	363.82		133.37-	1.58	.58-
2710	Regular	Regular	6 B N	T		9,906.36			9,906.36		1.00
2710	Regular	Regular	6 T	T		9,906.36	9,812.25		94.11	.99	.01
2700	Merit & Bonus Pay	Merit & Bonus Pay	5 T	T		9,906.36	9,812.25		94.11	.99	.01
2900	Fringe Benefits	Fringe Benefits	5 B N	T	3,265,713.00	3,416,342.47			3,416,342.47		1.00
2910	FICA	FICA	6 T	T			370,520.68		370,520.68-		
2920	Group Insurance	Group Insurance	6 T	T			415,599.07		415,599.07-		
2940	Retirement	Retirement	6 T	T			728,093.49		728,093.49-		
2950	Unemployment Benefits	Unemployment Benefits	6 T	T			39,514.89		39,514.89-		
2970	Annual Leave	Annual Leave	6 T	T			55,357.97		55,357.97-		
2900	Fringe Benefits	Fringe Benefits	5 T	T	3,265,713.00	3,416,342.47	1,609,086.10		1,807,256.37	.47	.53
2001	Personnel Expenses	Personnel Expenses	4 T	T	12,024,556.00	12,636,705.50	6,508,737.94		6,127,967.56	.52	.48
3110	Fleet	Fleet	6 B N	T	268,044.00	168,044.00			168,044.00		1.00
3110	Fleet	Fleet	6 T	T	268,044.00	168,044.00	47,954.28		120,089.72	.29	.71
3120	Program	Program	6 B N	T	378,000.00	343,999.00			343,999.00		1.00
3120	Program	Program	6 T	T	378,000.00	343,999.00	13,567.66		330,431.34	.04	.96
3100	Vehicle Use	Vehicle Use	5 T	T	646,044.00	512,043.00	61,521.94		450,521.06	.12	.88
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 B N	T		2,500.00			2,500.00		1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 T	T		2,500.00	1,458.11		1,041.89	.58	.42
3220	Personal Travel	Personal Travel	6 B N	T	375,000.00	375,000.00			375,000.00		1.00
3220	Personal Travel	Personal Travel	6 T	T	375,000.00	375,000.00	51,199.02		323,800.98	.14	.86
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	T	375,000.00	377,500.00	52,657.13		324,842.87	.14	.86
3310	Air	Air	6 B N	T		20,000.00			20,000.00		1.00
3310	Air	Air	6 T	T		20,000.00	4,683.17		15,316.83	.23	.77

Job K2115547 US TREASURY-ARPA PERSONNEL
Project

Thru Date 7/31/2025

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
3300	Commercial/Charter Fares		5	T		20,000.00	4,683.17		15,316.83	.23	.77
3000	Travel Expenses		4	T	1,021,044.00	909,543.00	118,862.24		790,680.76	.13	.87
4120	Office Supplies		6	B N	150,000.00	150,000.00			150,000.00	1.00	1.00
4120	Office Supplies		6	T	150,000.00	150,000.00	37,351.50	9,999.19	102,649.31	.32	.68
4200	Non Capital Assets		6	B N	350,000.00	239,000.00			239,000.00		1.00
4200	Non Capital Assets		6	T	350,000.00	239,000.00	65,537.75	28,897.37	144,564.88	.40	.60
4100	Office Supplies & Equipme		5	T	500,000.00	389,000.00	102,889.25	38,896.56	247,214.19	.36	.64
4410	Operating Supplies		6	B N	192,000.00	192,000.00			192,000.00		1.00
4410	Operating Supplies		6	T	192,000.00	192,000.00	45,037.51	13,365.14	133,597.35	.30	.70
4400	Operating Supplies		5	T	192,000.00	192,000.00	45,037.51	13,365.14	133,597.35	.30	.70
4610	Supplies		6	B N		5,000.00			5,000.00		1.00
4610	Supplies		6	T		5,000.00	731.46		4,268.54	.15	.85
4700	Fuel		6	B N		6,000.00			6,000.00		1.00
4700	Fuel		6	T		6,000.00	847.90		5,152.10	.14	.86
4600	Transportation Supplies		5	T		11,000.00	1,579.36		9,420.64	.14	.86
4000	Supplies		4	T	692,000.00	592,000.00	149,506.12	52,261.70	390,232.18	.34	.66
5130	Land		6	B N	90,000.00	90,000.00			90,000.00		1.00
5130	Land		6	T	90,000.00	90,000.00	79,500.00		10,500.00	.88	.12
5100	Lease		5	T	90,000.00	90,000.00	79,500.00		10,500.00	.88	.12
5310	Building/Space		6	B N	20,400.00	20,400.00			20,400.00		1.00
5310	Building/Space		6	T	20,400.00	20,400.00			20,400.00		1.00
5300	Rental		5	T	20,400.00	20,400.00			20,400.00		1.00
5000	Lease & Rental		4	T	110,400.00	110,400.00	79,500.00		30,900.00	.72	.28
5520	Telephone		6	B N	9,600.00	9,600.00			9,600.00		1.00
5520	Telephone		6	T	9,600.00	9,600.00			9,600.00		1.00
5570	Internet		6	B N	19,200.00	19,200.00			19,200.00		1.00
5570	Internet		6	T	19,200.00	19,200.00	13,567.08		5,632.92	.71	.29
5610	Wireless		6	B N	12,000.00	12,000.00			12,000.00		1.00
5610	Wireless		6	T	12,000.00	12,000.00	5,100.35		6,899.65	.43	.57
5510	Communications		5	T	40,800.00	40,800.00	18,667.43		22,132.57	.46	.54
5710	Energy		6	B N	16,800.00	16,800.00			16,800.00		1.00
5710	Energy		6	T	16,800.00	16,800.00	6,404.86	4,872.12	5,523.02	.67	.33
5750	Services		6	B N	120,000.00	120,000.00			120,000.00		1.00
5750	Services		6	T	120,000.00	120,000.00			120,000.00		1.00
5700	Utilities		5	T	136,800.00	136,800.00	6,404.86	4,872.12	125,523.02	.08	.92
5500	Communications & Utilities		4	T	177,600.00	177,600.00	25,072.29	4,872.12	147,655.59	.17	.83
6040	Services		6	B N	84,000.00	434,000.00			434,000.00		1.00
6040	Services		6	T	84,000.00	434,000.00			434,000.00		1.00
6010	Building		5	T	84,000.00	434,000.00			434,000.00		1.00

Job K2115547 US TREASURY- ARPA PERSONNEL
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Thru Date 7/31/2025

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	15,000,000.00-	15,730,477.06-			15,730,477.06-		1.00
1710		Program Revenue	6	T	15,000,000.00-	15,730,477.06-	6,717,287.29-		9,013,189.77-	.43	.57
1705		CG Revenue	5	T	15,000,000.00-	15,730,477.06-	6,717,287.29-		9,013,189.77-	.43	.57
1700		External C/G Revenue Source	4	T	15,000,000.00-	15,730,477.06-	6,717,287.29-		9,013,189.77-	.43	.57
1000		Revenues	3	T	15,000,000.00-	15,730,477.06-	6,717,287.29-		9,013,189.77-	.43	.57
2110		Regular	6	B N	8,165,108.00	9,045,901.16			9,045,901.16		1.00
2110		Regular	6	T	8,165,108.00	9,045,901.16	4,578,898.50		4,467,002.66	.51	.49
2200		Salary Adj	6	B N	593,735.00	79,026.00			79,026.00		1.00
2200		Salary Adj	6	T	593,735.00	79,026.00			79,026.00		1.00
2100		Permanent	5	T	8,758,843.00	9,124,927.16	4,578,898.50		4,546,028.66	.50	.50
2310		Temporary	6	B N		217,327.44			217,327.44		1.00
2310		Temporary	6	T		217,327.44	319,573.27		102,245.83-	1.47	.47-
2300		Temporary	5	T		217,327.44	319,573.27		102,245.83-	1.47	.47-
2510		Overtime	6	B N		230.45			230.45		1.00
2510		Overtime	6	T		230.45	363.82		133.37-	1.58	.58-
2500		Overtime	5	T		230.45	363.82		133.37-	1.58	.58-
2710		Regular	6	B N		9,906.36			9,906.36		1.00
2710		Regular	6	T		9,906.36	9,812.25		94.11	.99	.01
2700		Merit & Bonus Pay	5	T		9,906.36	9,812.25		94.11	.99	.01
2900		Fringe Benefits	5	B N	3,265,713.00	3,451,681.56			3,451,681.56		1.00
2910		FICA	6	T			371,208.87		371,208.87-		
2920		Group Insurance	6	T			415,946.21		415,946.21-		
2940		Retirement	6	T			729,624.82		729,624.82-		
2950		Unemployment Benefits	6	T			39,514.89		39,514.89-		
2970		Annual Leave	6	T			55,473.12		55,473.12-		
2900		Fringe Benefits	5	T	3,265,713.00	3,451,681.56	1,611,767.91		1,839,913.65	.47	.53
2001		Personnel Expenses	4	T	12,024,556.00	12,804,072.97	6,520,415.75		6,283,657.22	.51	.49
3110		Fleet	6	B N	268,044.00	168,044.00			168,044.00		1.00
3110		Fleet	6	T	268,044.00	168,044.00	47,954.28		120,089.72	.29	.71
3120		Program	6	B N	378,000.00	343,999.00			343,999.00		1.00
3120		Program	6	T	378,000.00	343,999.00	13,567.66		330,431.34	.04	.96
3100		Vehicle Use	5	T	646,044.00	512,043.00	61,521.94		450,521.06	.12	.88
3210		Vehicle Rental (off rese	6	B N		2,500.00			2,500.00		1.00
3210		Vehicle Rental (off rese	6	T		2,500.00	1,458.11		1,041.89	.58	.42
3220		Personal Travel	6	B N	375,000.00	375,000.00			375,000.00		1.00
3220		Personal Travel	6	T	375,000.00	375,000.00	51,199.02		323,800.98	.14	.86
3200		Personal Travel Expenses	5	T	375,000.00	377,500.00	52,657.13		324,842.87	.14	.86
3310		Air	6	B N		20,000.00			20,000.00		1.00
3310		Air	6	T		20,000.00	4,683.17		15,316.83	.23	.77

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Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
3300	T	Commercial/Charter Fares	5	T		20,000.00	4,683.17		15,316.83	.23	.77
3000	4 T	Travel Expenses			1,021,044.00	909,543.00	118,862.24		790,680.76	.13	.87
4120	6 B N	Office Supplies			150,000.00	150,000.00			150,000.00		1.00
4120	6 T	Office Supplies			150,000.00	150,000.00	37,351.50	9,999.19	102,649.31	.32	.68
4200	6 B N	Non Capital Assets			350,000.00	239,000.00			239,000.00		1.00
4200	6 T	Non Capital Assets			350,000.00	239,000.00			144,564.88	.40	.60
4100	5 T	Office Supplies & Equipme			500,000.00	389,000.00	102,889.25	38,896.56	247,214.19	.36	.64
4410	6 B N	Operating Supplies			192,000.00	192,000.00			192,000.00		1.00
4410	6 T	Operating Supplies			192,000.00	192,000.00	45,037.51	13,365.14	133,597.35	.30	.70
4400	5 T	Operating Supplies			192,000.00	192,000.00	45,037.51	13,365.14	133,597.35	.30	.70
4610	6 B N	Supplies				5,000.00			5,000.00		1.00
4610	6 T	Supplies				5,000.00	731.46		4,268.54	.15	.85
4700	6 B N	Fuel				6,000.00			6,000.00		1.00
4700	6 T	Fuel				6,000.00	847.90		5,152.10	.14	.86
4600	5 T	Transportation Supplies				11,000.00	1,579.36		9,420.64	.14	.86
4000	4 T	Supplies			692,000.00	592,000.00	149,506.12	52,261.70	390,232.18	.34	.66
5130	6 B N	Land			90,000.00	90,000.00			90,000.00		1.00
5130	6 T	Land			90,000.00	90,000.00	79,500.00		10,500.00	.88	.12
5100	5 T	Lease			90,000.00	90,000.00	79,500.00		10,500.00	.88	.12
5310	6 B N	Building/Space			20,400.00	20,400.00			20,400.00		1.00
5310	6 T	Building/Space			20,400.00	20,400.00			20,400.00		1.00
5300	5 T	Rental			20,400.00	20,400.00			20,400.00		1.00
5000	4 T	Lease & Rental			110,400.00	110,400.00	79,500.00		30,900.00	.72	.28
5520	6 B N	Telephone			9,600.00	9,600.00			9,600.00		1.00
5520	6 T	Telephone			9,600.00	9,600.00			9,600.00		1.00
5570	6 B N	Internet			19,200.00	19,200.00			19,200.00		1.00
5570	6 T	Internet			19,200.00	19,200.00	13,567.08		5,632.92	.71	.29
5610	6 B N	Wireless			12,000.00	12,000.00			12,000.00		1.00
5610	6 T	Wireless			12,000.00	12,000.00	5,100.35		6,899.65	.43	.57
5510	5 T	Communications			40,800.00	40,800.00	18,667.43		22,132.57	.46	.54
5710	6 B N	Energy			16,800.00	16,800.00			16,800.00		1.00
5710	6 T	Energy			16,800.00	16,800.00	6,404.86	4,872.12	5,523.02	.67	.33
5750	6 B N	Services			120,000.00	120,000.00			120,000.00		1.00
5750	6 T	Services			120,000.00	120,000.00			120,000.00		1.00
5700	5 T	Utilities			136,800.00	136,800.00	6,404.86	4,872.12	125,523.02	.08	.92
5500	4 T	Communications & Utilities			177,600.00	177,600.00	25,072.29	4,872.12	147,655.59	.17	.83
6040	6 B N	Services			84,000.00	434,000.00			434,000.00		1.00
6040	6 T	Services			84,000.00	434,000.00			434,000.00		1.00
6010	5 T	Building			84,000.00	434,000.00			434,000.00		1.00

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Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
6200	External Contractors	6 B N		48,000.00	48,000.00			48,000.00		1.00
6200	External Contractors	6 T		48,000.00	48,000.00			48,000.00		1.00
6300	Technology	6 B N		72,000.00	72,000.00			72,000.00		1.00
6300	Technology	6 T		72,000.00	72,000.00			72,000.00		1.00
6100	Plant, Property & Equipme	5 T		120,000.00	120,000.00			120,000.00		1.00
6000	Repairs & Maintenance	4 T		204,000.00	554,000.00			554,000.00		1.00
6520	Consulting	6 B N		134,400.00	21,900.00			21,900.00		1.00
6520	Consulting	6 T		134,400.00	21,900.00			21,900.00		1.00
6600	Audit	6 B N		204,000.00	204,000.00			204,000.00		1.00
6600	Audit	6 T		204,000.00	204,000.00			204,000.00		1.00
6510	Professional Services	5 T		338,400.00	225,900.00			225,900.00		1.00
6500	Contractual Services	4 T		338,400.00	225,900.00			225,900.00		1.00
7110	Programs	6 B N			10,000.00			10,000.00		1.00
7110	Programs	6 T			10,000.00			10,000.00		1.00
7100	Programs	5 T			10,000.00			10,000.00		1.00
7410	Media	6 B N		48,000.00	48,000.00			48,000.00		1.00
7410	Media	6 T		48,000.00	48,000.00			48,000.00		1.00
7400	Media	5 T		48,000.00	48,000.00			48,000.00		1.00
7510	Training & Professional	6 B N		236,000.00	146,000.00			146,000.00		1.00
7510	Training & Professional	6 T		236,000.00	146,000.00			146,000.00		1.00
7600	Employment Related Expen	6 B N			1,000.00			1,000.00		1.00
7600	Employment Related Expen	6 T			1,000.00			1,000.00		1.00
7500	Employee Special Transact	5 T		236,000.00	147,000.00			137,232.80	.07	.93
7710	Insurance Premiums	6 B N		148,000.00	151,961.09			151,961.09		1.00
7710	Insurance Premiums	6 T		148,000.00	151,961.09			151,961.09		1.00
7700	Insurance & Benefits	5 T		148,000.00	151,961.09			151,961.09		1.00
7000	Special Transactions	4 T		432,000.00	356,961.09			290,708.90	.19	.81
2000	Expenses	3 T		15,000,000.00	15,730,477.06			8,713,734.65	.45	.55
US TREASURY- ARPA PERSONNEL			T			6,955,229.58	61,512.83	299,455.12-		
Total:			T			237,942.29	61,512.83	299,455.12-		