

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
BUDGET SUMMARY
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211500	OPVP-Fiscal Recovery Fund Office	25,337,389.00	-	-	25,337,389.00
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	-	-	8,093,953.00
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	-	-	2,033,414.00
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	160,381.00	206,112.97	17,297,673.03
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
	SUBTOTAL:	119,054,218.00	\$ 160,381.00	\$ 206,112.97	\$ 118,687,724.03

		PERSONNEL	OPERATING	BALANCE
K211500	OPVP-Fiscal Recovery Fund Office	\$ 9,490,911.00	15,846,478.00	25,337,389.00
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	6,546,618.00	8,093,953.00
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	\$ 1,601,175.00	432,239.00	2,033,414.00
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	10,053,329.03	17,297,673.03
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
	SUBTOTAL:	\$ 43,502,721.00	\$ 46,212,539.03	\$ 89,715,260.03

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211500-OPVP FISCAL RECOVERY FUND OFFICE
As of 1/13/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	5,340,545	-	-	\$ 5,340,545
2200	Salary Adjustments	1,185,693	-	-	\$ 1,185,693
2310	Temporary	35,600	-	-	\$ 35,600
2510	Overtime	10,000	-	-	\$ 10,000
2710	Regular-Merit & Bonus Pay	7,034	-	-	\$ 7,034
2900	Fringe Benefits	2,912,039	-	-	\$ 2,912,039
SUBTOTAL - PERSONNEL:		\$ 9,490,911	\$ -	\$ -	\$ 9,490,911

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	293,196	-	-	\$ 293,196
3230	Personal Travel	207,200	-	-	\$ 207,200
4120	Office Supplies	50,000	-	-	\$ 50,000
4200	Non Capital Assets	70,000	-	-	\$ 70,000
4410	Operating Supplies	53,000	-	-	\$ 53,000
4610	Supplies	5,000	-	-	\$ 5,000
5310	Building/Space	20,833	-	-	\$ 20,833
5360	Equipment/Supplies	20,833	-	-	\$ 20,833
5520	Telephone	15,000	-	-	\$ 15,000
5570	Internet	24,000	-	-	\$ 24,000
5610	Wireless	18,000	-	-	\$ 18,000
5750	Services	1,000	-	-	\$ 1,000
6130	Services	10,000	-	-	\$ 10,000
6300	Technology	10,000	-	-	\$ 10,000
6520	Consulting	14,960,000	-	-	\$ 14,960,000
7410	Media	22,000	-	-	\$ 22,000
7510	Training & Professional	50,000	-	-	\$ 50,000
7600	Employment Related Expenses	400	-	-	\$ 400
7710	Insurance Premiums	16,016	-	-	\$ 16,016
SUBTOTAL - OPERATING:		\$ 15,846,478	\$ -	\$ -	\$ 15,846,478

GRAND TOTAL:	\$ 25,337,389	\$ -	\$ -	\$ 25,337,389
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211501-DIVISION OF GENERAL SERVICES-BROADBAND OFFICE
As of 1/13/2022

		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
SUBTOTAL - PERSONNEL:		\$ 1,535,789	\$ -	\$ -	\$ 1,535,789

		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
SUBTOTAL - OPERATING:		\$ 1,190,000	\$ -	\$ -	\$ 1,190,000

GRAND TOTAL:		\$ 2,725,789	\$ -	\$ -	\$ 2,725,789
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211502-DIVISION OF HUMAN RESOURCES
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	492,310	-	-	\$ 492,310
2900	Fringe Benefits	213,564	-	-	\$ 213,564
SUBTOTAL - PERSONNEL:		\$ 705,874	\$ -	\$ -	\$ 705,874

		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
SUBTOTAL - OPERATING:		\$ 163,320	\$ -	\$ -	\$ 163,320

GRAND TOTAL:		\$ 869,194	\$ -	\$ -	\$ 869,194
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211503-DIVISION OF NATURAL RESOURCES-DEPT. OF WATER RESOURCES
As of 1/13/2022

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

		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
SUBTOTAL - OPERATING:		\$ 1,378,251	\$ -	\$ -	\$ 1,378,251

GRAND TOTAL:		\$ 2,629,500	\$ -	\$ -	\$ 2,629,500
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211504-ENVIRONMENTAL PROTECTION AGENCY ADMINISTRATION
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,079,185	-	-	\$ 1,079,185
2900	Fringe Benefits	468,150	-	-	\$ 468,150
SUBTOTAL - PERSONNEL:		\$ 1,547,335	\$ -	\$ -	\$ 1,547,335

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	46,911	-	-	\$ 46,911
3210	Vehicle Rental (off reservation)	119,754	-	-	\$ 119,754
4120	Office Supplies	6,000	-	-	\$ 6,000
4200	Non Capital Assets	32,500	-	-	\$ 32,500
4410	Operating Supplies	31,500	-	-	\$ 31,500
4610	Supplies	5,000	-	-	\$ 5,000
5310	Building/Space	37,500	-	-	\$ 37,500
5360	Equipment/Supplies	12,500	-	-	\$ 12,500
5520	Telephone	15,000	-	-	\$ 15,000
5570	Internet	24,000	-	-	\$ 24,000
5750	Services	1,000	-	-	\$ 1,000
6020	Supplies	10,000	-	-	\$ 10,000
6040	Services	10,000	-	-	\$ 10,000
6110	Supplies	10,000	-	-	\$ 10,000
6130	Services	30,000	-	-	\$ 30,000
6300	Technology	10,000	-	-	\$ 10,000
6520	Consulting	4,861,581	-	-	\$ 4,861,581
6830	Other Technical Services	1,000,000	-	-	\$ 1,000,000
7510	Training & Professional	43,584	-	-	\$ 43,584
7600	Employee Related Expenses	400	-	-	\$ 400
7710	Insurance Premiums	16,016	-	-	\$ 16,016
9140	Equipment	50,000	-	-	\$ 50,000
9160	Vehicles	173,372	-	-	\$ 173,372
SUBTOTAL - OPERATING:		\$ 6,546,618	\$ -	\$ -	\$ 6,546,618

GRAND TOTAL:		\$ 8,093,953	\$ -	\$ -	\$ 8,093,953
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211505-BUSINESS REGULATORY DEPARTMENT
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	170,715	-	-	\$ 170,715
2900	Fringe Benefits	74,056	-	-	\$ 74,056
SUBTOTAL - PERSONNEL:		\$ 244,771	\$ -	\$ -	\$ 244,771

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3230	Personal Travel	8,700	-	-	\$ 8,700
4120	Office Supplies	5,974	-	-	\$ 5,974
4200	Non Capital Assets	16,500	-	-	\$ 16,500
4410	Operating Supplies	4,300	-	-	\$ 4,300
6520	Consulting	48,867	-	-	\$ 48,867
7710	Insurance Premiums	1,656	-	-	\$ 1,656
SUBTOTAL - OPERATING:		\$ 85,997	\$ -	\$ -	\$ 85,997

GRAND TOTAL:		\$ 330,768	\$ -	\$ -	\$ 330,768
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211506-HERITAGE & HISTORY PRESERVATION DEPARTMENT
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	556,412	-	-	\$ 556,412
2900	Fringe Benefits	241,372	-	-	\$ 241,372
SUBTOTAL - PERSONNEL:		\$ 797,784	\$ -	\$ -	\$ 797,784

		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
SUBTOTAL - OPERATING:		\$ 212,817	\$ -	\$ -	\$ 212,817

GRAND TOTAL:		\$ 1,010,601	\$ -	\$ -	\$ 1,010,601
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211507-OFFICE OF THE PRESIDENT & VICE PRESIDENT SUPPORT
As of 1/13/2022

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

		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
SUBTOTAL - OPERATING:		\$ 2,767,315	\$ -	\$ -	\$ 2,767,315

GRAND TOTAL:	\$ 3,450,341	\$ -	\$ -	\$ 3,450,341
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211508-GENERAL LAND DEVELOPMENT
As of 1/13/2022

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

		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
SUBTOTAL - OPERATING:		\$ 471,645	\$ -	\$ -	\$ 471,645

GRAND TOTAL:	\$ 2,183,797	\$ -	\$ -	\$ 2,183,797
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211509-DIVISION OF COMMUNITY DEVELOPMENT
As of 1/13/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	6,054,942	-	-	\$ 6,054,942
2900	Fringe Benefits	2,626,634	-	-	\$ 2,626,634
	SUBTOTAL - PERSONNEL:	\$ 8,681,576	\$ -	\$ -	\$ 8,681,576

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	20,751	-	-	\$ 20,751
6520	Consulting	1,900,000	-	-	\$ 1,900,000
7510	Training & Professional	81,300	-	-	\$ 81,300
	SUBTOTAL - OPERATING:	\$ 2,002,051	\$ -	\$ -	\$ 2,002,051

	GRAND TOTAL:	\$ 10,683,627	\$ -	\$ -	\$ 10,683,627
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211510-DIVISION OF COMMUNITY DEVELOPMENT-CHAPTERS
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,909,840	-	-	\$ 2,909,840
2900	Fringe Benefits	1,262,289	-	-	\$ 1,262,289
SUBTOTAL - PERSONNEL:		\$ 4,172,129	\$ -	\$ -	\$ 4,172,129

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	99,000	-	-	\$ 99,000
4200	Non Capital Assets	825,000	-	-	\$ 825,000
6520	Consulting	2,600,007	-	-	\$ 2,600,007
7510	Training & Professional	34,000	-	-	\$ 34,000
7710	Insurance Premiums	31,381	-	-	\$ 31,381
SUBTOTAL - OPERATING:		\$ 3,589,388	\$ -	\$ -	\$ 3,589,388

GRAND TOTAL:		\$ 7,761,517	\$ -	\$ -	\$ 7,761,517
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211511-DIVISION OF NATURAL RESOURCES-AMLR
As of 1/13/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,054,617	-	-	\$ 1,054,617
2200	Salary Adjustments	31,112	-	-	\$ 31,112
2710	Merit & Bonus Pay	31,006	-	-	\$ 31,006
2900	Fringe Benefits	484,440	-	-	\$ 484,440
SUBTOTAL - PERSONNEL:		\$ 1,601,175	\$ -	\$ -	\$ 1,601,175

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3140	GSA	110,700	-	-	\$ 110,700
3230	Personal Travel	65,394	-	-	\$ 65,394
4120	Office Supplies	10,000	-	-	\$ 10,000
4200	Non Capital Assets	35,000	-	-	\$ 35,000
4410	Operating Supplies	18,770	-	-	\$ 18,770
5130	Land	29,384	-	-	\$ 29,384
5520	Telephone	33,660	-	-	\$ 33,660
5570	Internet	56,340	-	-	\$ 56,340
6200	External Contractors	38,200	-	-	\$ 38,200
7710	Insurance Premiums	34,791	-	-	\$ 34,791
SUBTOTAL - OPERATING:		\$ 432,239	\$ -	\$ -	\$ 432,239

GRAND TOTAL:		\$ 2,033,414	\$ -	\$ -	\$ 2,033,414
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211512-DIVISION OF NATURAL RESOURCES-FORESTRY DEPARTMENT
As of 1/13/2022

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

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

	GRAND TOTAL:	\$ 991,293	\$ -	\$ -	\$ 991,293
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211513-DIVISION OF NATURAL RESOURCES-MINERALS DEPARTMENT
As of 1/13/2022

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

		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
SUBTOTAL - OPERATING:		\$ 175,594	\$ -	\$ -	\$ 175,594

GRAND TOTAL:		\$ 1,440,527	\$ -	\$ -	\$ 1,440,527
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211514-OFFICE OF THE CONTROLLER
As of 1/13/2022

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

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4120	Office Supplies	240,000.00	-	-	240,000.00
4200	Non Capital Assets	278,356.00	94,181.00	-	184,175.00
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	66,200.00	189,359.64	2,348,025.36
6520	Consulting	5,371,875.00	-	-	5,371,875.00
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	1,365,844.00	-	16,753.33	1,349,090.67
	SUBTOTAL - OPERATING:	\$ 10,419,823.00	\$ 160,381.00	\$ 206,112.97	\$ 10,053,329.03

	GRAND TOTAL:	\$ 17,664,167.00	\$ 160,381.00	\$ 206,112.97	\$ 17,297,673.03
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211515-DIVISION OF NATURAL RESOURCES-NAVAJO LAND DEPT.
As of 1/13/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	2,410,680	-	-	\$ 2,410,680
2900	Fringe Benefits	1,045,755	-	-	\$ 1,045,755
SUBTOTAL - PERSONNEL:		\$ 3,456,435	\$ -	\$ -	\$ 3,456,435

		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
SUBTOTAL - OPERATING:		\$ 1,603,239	\$ -	\$ -	\$ 1,603,239

GRAND TOTAL:		\$ 5,059,674	\$ -	\$ -	\$ 5,059,674
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211519-NAVAJO DEPARTMENT OF JUSTICE
As of 1/13/2022**

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

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

GRAND TOTAL:		\$ 25,446,993	\$ -	\$ -	\$ 25,446,993
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211520-DIVISION OF NATURAL RESOURCES-FISH & WILDLIFE DEPT.
As of 1/13/2022

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

		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
SUBTOTAL - OPERATING:		\$ 508,197	\$ -	\$ -	\$ 508,197

GRAND TOTAL:		\$ 3,525,471	\$ -	\$ -	\$ 3,525,471
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