

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 DEFUNDED BUDGET SUMMARY  
 AS OF 1/13/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
K211516	DED-Economic Relief	31,412,583	-	-	31,412,583
K211517	DGS-DIT-Cybersecurity	1,644,509	-	-	1,644,509
K211518	Judicial Branch	5,876,685	-	-	5,876,685
K211523	DNR-Department of Water Resources	14,722,159	-	-	14,722,159
K211524	NDOH-COVID 19 EMS Services	1,808,662	-	-	1,808,662
K211525	NDOH-COVID 19 Emergency Food	3,000,000	-	-	3,000,000
K211526	NDOH-COVID 19 PPE	600,000	-	-	600,000
<b>SUBTOTAL:</b>		<b>\$ 59,064,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,064,598</b>

		<b>PERSONNEL</b>	<b>OPERATING</b>	<b>BALANCE</b>
K211516	DED-Economic Relief	1,479,009	29,933,574	\$ 31,412,583
K211517	DGS-DIT-Cybersecurity	-	1,644,509	\$ 1,644,509
K211518	Judicial Branch	272,786	5,603,899	\$ 5,876,685
K211523	DNR-Department of Water Resources	-	14,722,159	\$ 14,722,159
K211524	NDOH-COVID 19 EMS Services	-	1,808,662	\$ 1,808,662
K211525	NDOH-COVID 19 Emergency Food	-	3,000,000	\$ 3,000,000
K211526	NDOH-COVID 19 PPE	-	600,000	\$ 600,000
<b>SUBTOTAL:</b>		<b>\$ 1,751,795</b>	<b>\$ 57,312,803</b>	<b>\$ 59,064,598</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211516-DED-ECONOMIC RELIEF**  
**AS OF 1/13/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2310	Temporary	1,350,940	-	-	\$ 1,350,940
2900	Fringe Benefits	128,069	-	-	\$ 128,069
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,479,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,479,009</b>

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	450,000	-	-	\$ 450,000
4410	Operating Supplies	50,000	-	-	\$ 50,000
6520	Consulting	2,860,000	-	-	\$ 2,860,000
6910	Other Contractual Services	140,000	-	-	\$ 140,000
7410	Media	236,576	-	-	\$ 236,576
7710	Insurance Premiums	13,424	-	-	\$ 13,424
8780	Entities	26,183,574	-	-	\$ 26,183,574
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 29,933,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,933,574</b>

<b>GRAND TOTAL:</b>		<b>\$ 31,412,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,412,583</b>
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**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211517-DIVISION OF GENERAL SERVICES-DIT-CYBERSECURITY  
AS OF 1/13/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211518-JUDICIAL BRANCH**  
**AS OF 1/13/2022**

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

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

<b>GRAND TOTAL:</b>		<b>\$ 5,876,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,876,685</b>
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**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211523-DIVISION OF NATURAL RESOURCES-DEPARTMENT OF WATER RESOURCES**  
**AS OF 1/13/2022**

<b>8780</b>	Entities	14,722,159	-	-	\$	14,722,159
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 14,722,159</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
	<b>GRAND TOTAL:</b>	<b>\$ 14,722,159</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211524-NDOH-COVID 19 EMS SERVICES**  
**AS OF 1/13/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211525-NDOH-COVID 19 EMERGENCY FOOD**  
**AS OF 1/13/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211526-NDOH-COVID 19 PERSONAL PROTECTIVE EQUIPMENT**  
**AS OF 1/13/2022**

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