

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
BUDGET SUMMARY
As of 02/16/2022

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	25,337,389.00	8,100.92	523,685.92	24,805,602.16
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
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	409,974.24	198,207.71	17,055,985.05
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
SUBTOTAL:	\$ 120,858,839.00	\$ 423,035.04	\$ 721,893.63	\$ 119,713,910.33

	PERSONNEL	OPERATING	BALANCE
K211500 OPVP-Fiscal Recovery Fund Office	9,484,112.99	15,321,489.17	24,805,602.16
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
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	9,811,641.05	17,055,985.05
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
SUBTOTAL:	\$ 54,046,571.75	\$ 65,667,338.58	\$ 119,713,910.33

**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211500-OPVP FISCAL RECOVERY FUND OFFICE
As of 02/16/2022**

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

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
3110	Fleet	293,196.00	-	-	293,196.00
3230	Personal Travel	207,200.00	-	-	207,200.00
4120	Office Supplies	50,000.00	-	-	50,000.00
4200	Non Capital Assets	70,000.00	-	15,277.36	54,722.64
4410	Operating Supplies	53,000.00	190.80	4,897.20	47,912.00
4610	Supplies	5,000.00	-	-	5,000.00
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
6130	Services	10,000.00	-	-	10,000.00
6300	Technology	10,000.00	-	-	10,000.00
6520	Consulting	14,960,000.00	-	503,511.36	14,456,488.64
7410	Media	22,000.00	1,001.70	-	20,998.30
7510	Training & Professional	50,000.00	-	-	50,000.00
7600	Employment Related Expenses	400.00	71.35	-	328.65
7710	Insurance Premiums	16,016.00	39.06	-	15,976.94
SUBTOTAL - OPERATING:		\$ 15,846,478.00	\$ 1,302.91	\$ 523,685.92	\$ 15,321,489.17

GRAND TOTAL:		\$ 25,337,389.00	\$ 8,100.92	\$ 523,685.92	\$ 24,805,602.16
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211501-DIVISION OF GENERAL SERVICES-BROADBAND OFFICE
As of 02/16/2022

		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 02/16/2022

		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

U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211503-DIVISION OF NATURAL RESOURCES-DEPT. OF WATER RESOURCES
As of 02/16/2022

		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 02/16/2022

		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	2,946.81	-	3,053.19
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	-	-	30,000.00
6300	Technology	10,000.00	-	-	10,000.00
6520	Consulting	4,861,581.00	-	-	4,861,581.00
6830	Other Technical Services	1,000,000.00	-	-	1,000,000.00
7510	Training & Professional	43,584.00	-	-	43,584.00
7600	Employee Related Expenses	400.00	-	-	400.00
7710	Insurance Premiums	16,016.00	-	-	16,016.00
9140	Equipment	50,000.00	-	-	50,000.00
9160	Vehicles	173,372.00	-	-	173,372.00
SUBTOTAL - OPERATING:		\$ 6,546,618.00	\$ 2,946.81	\$ -	\$ 6,543,671.19

GRAND TOTAL:		\$ 8,093,953.00	\$ 2,946.81	\$ -	\$ 8,091,006.19
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211505-BUSINESS REGULATORY DEPARTMENT
As of 02/16/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	170,715.00	-	-	170,715.00
2900	Fringe Benefits	74,056.00	-	-	74,056.00
	SUBTOTAL - PERSONNEL:	\$ 244,771.00	\$ -	\$ -	\$ 244,771.00

		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	-	-	1,656.00
	SUBTOTAL - OPERATING:	\$ 85,997.00	\$ -	\$ -	\$ 85,997.00

	GRAND TOTAL:	\$ 330,768.00	\$ -	\$ -	\$ 330,768.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211506-HERITAGE & HISTORY PRESERVATION DEPARTMENT
As of 02/16/2022

		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	-	-	28,500.00
4410	Operating Supplies	11,286.00	-	-	11,286.00
6520	Consulting	131,995.00	-	-	131,995.00
7710	Insurance Premiums	6,648.00	-	-	6,648.00
SUBTOTAL - OPERATING:		\$ 212,817.00	\$ -	\$ -	\$ 212,817.00

GRAND TOTAL:		\$ 1,010,601.00	\$ -	\$ -	\$ 1,010,601.00
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211508-GENERAL LAND DEVELOPMENT
As of 02/16/2022

		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 02/16/2022**

		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 02/16/2022

		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 02/16/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	1,054,617.00	1,363.45	-	1,053,253.55
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	639.79	-	483,800.21
SUBTOTAL - PERSONNEL:		\$ 1,601,175.00	\$ 2,003.24	\$ -	\$ 1,599,171.76

		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	9.83	-	34,781.17
SUBTOTAL - OPERATING:		\$ 432,239.00	\$ 9.83	\$ -	\$ 432,229.17

GRAND TOTAL:		\$ 2,033,414.00	\$ 2,013.07	\$ -	\$ 2,031,400.93
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211512-DIVISION OF NATURAL RESOURCES-FORESTRY DEPARTMENT
As of 02/16/2022

		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 02/16/2022

		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 02/16/2022

		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	185,500.00	34,106.30	20,393.70
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	113,539.91	164,101.41	2,325,943.68
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	\$ 409,974.24	\$ 198,207.71	\$ 9,811,641.05

	GRAND TOTAL:	\$ 17,664,167.00	\$ 409,974.24	\$ 198,207.71	\$ 17,055,985.05
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U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211515-DIVISION OF NATURAL RESOURCES-NAVAJO LAND DEPT.
As of 02/16/2022

		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	-	-	114,289.00
4410	Operating Supplies	20,000.00	-	-	20,000.00
5520	Telephone	16,000.00	-	-	16,000.00
6300	Technology	1,238,404.00	-	-	1,238,404.00
7710	Insurance Premiums	32,734.00	-	-	32,734.00
	SUBTOTAL - OPERATING:	\$ 1,603,239.00	\$ -	\$ -	\$ 1,603,239.00

	GRAND TOTAL:	\$ 5,059,674.00	\$ -	\$ -	\$ 5,059,674.00
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**U.S. TREASURY AMERICAN RECOVERY FUND (ARPA)
K211519-NAVAJO DEPARTMENT OF JUSTICE
As of 02/16/2022**

		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 02/16/2022

		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)
K211527-Navajo Nation Washington Office
As of 02/16/2022

		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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