

FISCAL YEAR 22
 FUND 101 GENERAL FUND AGENCY 101 COMMISSION ON TOURISM
 BUDGET ACCT 2600 INDIAN COMMISSION ORGANIZATION 0000 COMMISSION ON TOURISM

ACCT	FUNDING DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
42	2501 APPROPRIATION CONTROL	AP 101 OP000007940	06/26/21	274,534.00	274,534.00	274,534.00	
REV	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
4663	TRANS FROM COMMISSION ON TOUR				54,783.00	73,040.00	-18,257.00
4737	TRANSFER FROM ARTS COUNCIL				5,000.00	4,500.00	500.00
TOTAL RECEIPTS/FUNDING				0.00	334,317.00	352,074.00	-17,757.00
OBJT	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
01 PERSONNEL SERVICES							
5100	SALARIES	JV 101 CNT0930036	01/10/22	-2,661.60	-42,672.64		
5200	WORKERS COMPENSATION	JV 101 CNT0930036	01/10/22	-63.35	-453.09		
5300	RET CONT EMPLOYER PAY PLAN	JV 101 CNT0930036	01/10/22	-791.83	-13,261.16		
5400	PERSONNEL ASSESSMENT				-411.50		
5420	COLLECTIVE BARGAINING ASSESSMT				-6.00		
5430	LABOR RELATIONS ASSESSMENT				-98.00		
5500	GROUP INSURANCE	JV 101 CNT0930036	01/10/22	-727.00	-7,997.00		
5610	SICK LEAVES				-70.14		
5620	ANNUAL LEAVES				-1,866.34		
5700	PAYROLL ASSESSMENT				-136.00		
5750	RETIRED EMPLOYEES GROUP INSURA	JV 101 CNT0930036	01/10/22	-57.76	-968.04		
5800	UNEMPLOYMENT COMPENSATION	JV 101 CNT0930036	01/10/22	-3.99	-66.92		
5840	MEDICARE	JV 101 CNT0930036	01/10/22	-35.19	-618.72		
5860	BOARD AND COMMISSION PAY				-240.00		
5880	SHIFT DIFFERENTIAL PAY				-19.48		
SUB TOTAL				-4,340.72	-68,885.03	236,915.00	168,029.97
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				-4,340.72	-68,885.03	236,915.00	168,029.97
02 OUT OF STATE TRAVEL							
6100	PER DIEM OUT-OF-STATE				-199.00		
6110	MP DAILY RENTAL OUT-OF-STATE				-96.40		
6130	PUBLIC TRANS OUT-OF-STATE				-71.52		
6140	PERSONAL VEHICLE OUT-OF-STATE				-37.18		
6150	COMM AIR TRANS OUT-OF-STATE				-696.26		
6210	MP DAILY RENTAL IN-STATE				0.00		
SUB TOTAL				0.00	-1,100.36	3,248.00	2,147.64
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	-1,100.36	3,248.00	2,147.64

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03 IN STATE TRAVEL						
6200 PER DIEM IN-STATE	PV 101 00001905283	01/12/22	-161.00	-175.00		
6210 MP DAILY RENTAL IN-STATE				-76.45		
6215 NON-MP VEHICLE RENTAL I/S				-87.71		
6240 PERSONAL VEHICLE IN-STATE	PV 101 00001905283	01/12/22	-62.76	-769.71		
6250 COMM AIR TRANS IN-STATE				-229.95		
SUB TOTAL			-223.76	-1,338.82	5,527.00	4,188.18
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-223.76	-1,338.82	5,527.00	4,188.18
04 OPERATING						
7044 EXCESS PRINT CHARGES-COPIERS				-87.06		
7050 EMPLOYEE BOND INSURANCE				-9.00		
7051 PROPERTY & CONTENT INSURANCE				-519.00		
7054 AG TORT CLAIM ASSESSMENT				-256.20		
7100 STATE OWNED BLDG RNT-B&G				-7,980.25		
7223 OTHER EDP SERVICE COSTS - A				-146.90		
7285 POSTAGE - STATE MAILROOM				-1.19		
7286 MAILSTOP - STATE MAILROOM				-2,457.00		
7289 EITS PHONE LINE AND VOICEMAIL	JV 180 IT247969	01/10/22	-29.16	-145.80		
7290 PHONE, FAX, COMMUNICATION LINE				-94.97		
7296 EITS LONG DISTANCE CHARGES	JV 180 IT247969	01/10/22	-3.14	-40.93		
7306 DUES & REG- EMPLOYEE REIMBURSE				-150.00		
7430 PROFESSIONAL SERVICES				-760.50		
7980 OPERATING LEASE PAYMENTS				-617.94		
SUB TOTAL			-32.30	-13,266.74	42,633.00	29,366.26
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-32.30	-13,266.74	42,633.00	29,366.26
11 NAC PROJECT GRANT						
SUB TOTAL			0.00	0.00	4,500.00	4,500.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	0.00	4,500.00	4,500.00
26 INFORMATION SERVICES						
7290 PHONE, FAX, COMMUNICATION LINE				-1,963.45		
7531 EITS DISK STORAGE	JV 101 10000250582	01/12/22	-35.15	-35.15		
7547 EITS PRODUCTIVITY SUITE	JV 180 IT252998	01/10/22	-62.62	-313.10		
7548 EITS VIRTUAL SERVER HOSTING	JV 101 10000250582	01/12/22	-7.96	-7.96		

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26 INFORMATION SERVICES						
7554 EITS INFRASTRUCTURE ASSESSMENT				-473.98		
7556 EITS SECURITY ASSESSMENT				-143.50		
8271 SPECIAL EQUIPMENT <\$5,000 - A				-3,571.66		
8371 COMPUTER HARDWARE <\$5,000 - A				-979.00		
SUB TOTAL			-105.73	-7,487.80	12,650.00	5,162.20
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-105.73	-7,487.80	12,650.00	5,162.20
82 DHRM COST ALLOCATION						
7389 HR CENTRALIZED PERSONNEL SVCS	PV 070 IIDHRM27366	01/14/22	-280.50	-841.50		
SUB TOTAL			-280.50	-841.50	1,122.00	280.50
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-280.50	-841.50	1,122.00	280.50
87 PURCHASING ASSESSMENT						
7393 PURCHASING ASSESSMENT				-2,271.00		
SUB TOTAL			0.00	-2,271.00	4,542.00	2,271.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-2,271.00	4,542.00	2,271.00
88 STATEWIDE COST ALLOCATION PLAN						
7384 STATEWIDE COST ALLOCATION				-4,347.50		
SUB TOTAL			0.00	-4,347.50	8,695.00	4,347.50
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-4,347.50	8,695.00	4,347.50
89 AG COST ALLOCATION PLAN						
7391 ATTORNEY GENERAL COST ALLOC	PV 030 IIAG0010793	01/10/22	-8,060.50	-24,181.50		
SUB TOTAL			-8,060.50	-24,181.50	32,242.00	8,060.50
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-8,060.50	-24,181.50	32,242.00	8,060.50

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00 INDIAN COMMISSION						
TOTAL EXPENDITURES			-13,043.51	-123,720.25	352,074.00	228,353.75
TOTAL ENCUMBRANCES			0.00	0.00		
TOTAL PREENCUMBRANCES			0.00	0.00		
TOTAL OBLIGATIONS			-13,043.51	-123,720.25	352,074.00	228,353.75
REALIZED FUNDING AVAILABLE			-13,043.51	210,596.75		