

FISCAL YEAR 22
 FUND 101 GENERAL FUND AGENCY 101 COMMISSION ON TOURISM
 BUDGET ACCT 2601 STWT INDN SCHOOL LIVING LEGACY ORGANIZATION 0000 COMMISSION ON TOURISM

ACCT	FUNDING DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
42	2501 APPROPRIATION CONTROL	AP 101 OP000007941	06/26/21	123,199.00	123,199.00	123,199.00	
REV	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
4663	TRANS FROM COMMISSION ON TOUR				127,764.00	170,347.00	-42,583.00
4669	TRANS FROM CARES ACT				0.00	2,406.00	-2,406.00
TOTAL RECEIPTS/FUNDING				0.00	250,963.00	295,952.00	-44,989.00
OBJT	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
01 PERSONNEL							
5100	SALARIES	JV 101 CNT0930036	01/10/22	-2,712.34	-55,328.61		
5200	WORKERS COMPENSATION	JV 101 CNT0930036	01/10/22	-121.52	-235.42		
5301	RET CONT EMPLOYEE/EMPLOYER PLN	JV 101 CNT0930036	01/10/22	-791.36	-9,918.35		
5400	PERSONNEL ASSESSMENT				-274.00		
5420	COLLECTIVE BARGAINING ASSESSMT				-6.00		
5430	LABOR RELATIONS ASSESSMENT				-49.00		
5500	GROUP INSURANCE	JV 101 CNT0930036	01/10/22	-1,454.00	-10,178.00		
5610	SICK LEAVES	JV 101 CNT0930036	01/10/22	-303.15	-779.80		
5620	ANNUAL LEAVES	JV 101 CNT0930036	01/10/22	-1,834.83	-6,662.81		
5640	COMP TIME LEAVES	JV 101 CNT0930036	01/10/22	-255.28	-1,275.02		
5700	PAYROLL ASSESSMENT				-91.00		
5750	RETIRED EMPLOYEES GROUP INSURA	JV 101 CNT0930036	01/10/22	-110.80	-1,389.88		
5800	UNEMPLOYMENT COMPENSATION	JV 101 CNT0930036	01/10/22	-7.66	-96.06		
5840	MEDICARE	JV 101 CNT0930036	01/10/22	-71.24	-901.26		
SUB TOTAL				-7,662.18	-87,185.21	177,876.00	90,690.79
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				-7,662.18	-87,185.21	177,876.00	90,690.79
02 OUT OF STATE TRAVEL							
SUB TOTAL				0.00	0.00	0.00	0.00
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	0.00	0.00	0.00
03 IN STATE TRAVEL							
SUB TOTAL				0.00	0.00	300.00	300.00
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	0.00	300.00	300.00

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04 OPERATING						
7020 OPERATING SUPPLIES				-484.25		
7044 EXCESS PRINT CHARGES-COPIERS				-457.24		
7050 EMPLOYEE BOND INSURANCE				-6.00		
7051 PROPERTY & CONTENT INSURANCE				-1,247.00		
7054 AG TORT CLAIM ASSESSMENT				-170.80		
7100 STATE OWNED BLDG RNT-B&G				-19,177.75		
7285 POSTAGE - STATE MAILROOM	JV 079 BCMA26911	01/10/22	-43.25			
7285 POSTAGE - STATE MAILROOM	JV 079 BCMA27140	01/10/22	-533.34	-659.36		
7289 EITS PHONE LINE AND VOICEMAIL	JV 180 IT247263	01/10/22	-43.74			
7289 EITS PHONE LINE AND VOICEMAIL	JV 180 IT247970	01/10/22	-43.74	-218.70		
7290 PHONE, FAX, COMMUNICATION LINE				0.00		
7296 EITS LONG DISTANCE CHARGES	JV 180 IT247263	01/10/22	-2.72			
7296 EITS LONG DISTANCE CHARGES	JV 180 IT247970	01/10/22	-2.13	-17.47		
7302 REGISTRATION FEES				-60.00		
7460 EQUIPMENT PURCHASES < \$1,000				-764.94		
7980 OPERATING LEASE PAYMENTS				-898.80		
SUB TOTAL			-668.92	-24,162.31	92,283.00	68,120.69
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-668.92	-24,162.31	92,283.00	68,120.69
08 EXHIBITS						
7020 OPERATING SUPPLIES				-419.61		
7430 PROFESSIONAL SERVICES				-500.00		
SUB TOTAL			0.00	-919.61	1,737.00	817.39
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-919.61	1,737.00	817.39
09 COLLECTIONS						
7020 OPERATING SUPPLIES				-597.11		
7060 CONTRACTS				-3,817.50		
7430 PROFESSIONAL SERVICES				-1,980.00		
SUB TOTAL			0.00	-6,394.61	13,223.00	6,828.39
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-6,394.61	13,223.00	6,828.39
10 EDUCATION						

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OBJT DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
SUB TOTAL			0.00	0.00	3,237.00	3,237.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	0.00	3,237.00	3,237.00
16 CARES ACT GRANT						
7060 CONTRACTS				-2,400.00		
SUB TOTAL			0.00	-2,400.00	2,406.00	6.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-2,400.00	2,406.00	6.00
26 INFORMATION SERVICES						
7290 PHONE, FAX, COMMUNICATION LINE				-514.65		
7531 EITS DISK STORAGE	JV 101 10000250582	01/12/22	-70.25	-70.25		
7547 EITS PRODUCTIVITY SUITE	JV 180 IT252999	01/10/22	-62.62	-313.10		
7548 EITS VIRTUAL SERVER HOSTING	JV 101 10000250582	01/12/22	-7.97	-7.97		
7554 EITS INFRASTRUCTURE ASSESSMENT				-315.98		
7556 EITS SECURITY ASSESSMENT				-95.50		
7771 COMPUTER SOFTWARE <\$5,000 - A				-432.00		
SUB TOTAL			-140.84	-1,749.45	3,970.00	2,220.55
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-140.84	-1,749.45	3,970.00	2,220.55
82 DEPARTMENT OF ADMIN COST ALLOC						
7389 HR CENTRALIZED PERSONNEL SVCS	PV 070 IIDHRM27367	01/14/22	-187.00	-561.00		
SUB TOTAL			-187.00	-561.00	748.00	187.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-187.00	-561.00	748.00	187.00
87 PURCHASING ASSESSMENT						
7393 PURCHASING ASSESSMENT				-86.00		
SUB TOTAL			0.00	-86.00	172.00	86.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-86.00	172.00	86.00

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00 STWT INDN SCHOOL LIVING LEGACY						
TOTAL EXPENDITURES			-8,658.94	-123,458.19	295,952.00	172,493.81
TOTAL ENCUMBRANCES			0.00	0.00		
TOTAL PREENCUMBRANCES			0.00	0.00		
TOTAL OBLIGATIONS			-8,658.94	-123,458.19	295,952.00	172,493.81
REALIZED FUNDING AVAILABLE			-8,658.94	127,504.81		