

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				42,588.00	170,347.00	-127,759.00
4669	TRANS FROM CARES ACT				0.00	2,406.00	-2,406.00
TOTAL RECEIPTS/FUNDING				0.00	165,787.00	295,952.00	-130,165.00
OBJT	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
01 PERSONNEL							
5100	SALARIES				-19,549.14		
5200	WORKERS COMPENSATION				-113.90		
5301	RET CONT EMPLOYEE/EMPLOYER PLN				-3,630.24		
5400	PERSONNEL ASSESSMENT	PV 070 IIDHRM27908	09/22/21	-137.00	-137.00		
5420	COLLECTIVE BARGAINING ASSESSMT				-6.00		
5430	LABOR RELATIONS ASSESSMENT				-49.00		
5500	GROUP INSURANCE				-4,362.00		
5610	SICK LEAVES				-167.93		
5620	ANNUAL LEAVES				-3,315.01		
5640	COMP TIME LEAVES				-445.36		
5700	PAYROLL ASSESSMENT				-45.50		
5750	RETIRED EMPLOYEES GROUP INSURA				-509.48		
5800	UNEMPLOYMENT COMPENSATION				-35.20		
5840	MEDICARE				-327.16		
SUB TOTAL				-137.00	-32,692.92	177,876.00	145,183.08
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				-137.00	-32,692.92	177,876.00	145,183.08
02 OUT OF STATE TRAVEL							
SUB TOTAL				0.00	0.00	876.00	876.00
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	0.00	876.00	876.00
03 IN STATE TRAVEL							
SUB TOTAL				0.00	0.00	1,324.00	1,324.00
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	0.00	1,324.00	1,324.00

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04 OPERATING						
7020 OPERATING SUPPLIES	PV 101 00001885423	09/23/21	-71.48	-235.97		
7044 EXCESS PRINT CHARGES-COPIERS				-167.22		
7051 PROPERTY & CONTENT INSURANCE				-1,247.00		
7100 STATE OWNED BLDG RNT-B&G				-19,177.75		
7285 POSTAGE - STATE MAILROOM				-3.81		
7289 EITS PHONE LINE AND VOICEMAIL				-43.74		
7290 PHONE, FAX, COMMUNICATION LINE				0.00		
7296 EITS LONG DISTANCE CHARGES				-6.60		
7460 EQUIPMENT PURCHASES < \$1,000				-579.94		
7980 OPERATING LEASE PAYMENTS				-359.52		
SUB TOTAL			-71.48	-21,821.55	92,283.00	70,461.45
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-71.48	-21,821.55	92,283.00	70,461.45
08 EXHIBITS						
SUB TOTAL			0.00	0.00	1,737.00	1,737.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	0.00	1,737.00	1,737.00
09 COLLECTIONS						
7430 PROFESSIONAL SERVICES				-1,980.00		
SUB TOTAL			0.00	-1,980.00	12,051.00	10,071.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-1,980.00	12,051.00	10,071.00
10 EDUCATION						
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						

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SUB TOTAL			0.00	0.00	2,406.00	2,406.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	0.00	2,406.00	2,406.00
26 INFORMATION SERVICES						
7290 PHONE, FAX, COMMUNICATION LINE				-205.86		
7547 EITS PRODUCTIVITY SUITE				-62.62		
7554 EITS INFRASTRUCTURE ASSESSMENT				-157.99		
7556 EITS SECURITY ASSESSMENT				-47.75		
SUB TOTAL			0.00	-474.22	3,242.00	2,767.78
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-474.22	3,242.00	2,767.78
82 DEPARTMENT OF ADMIN COST ALLOC						
7389 HR CENTRALIZED PERSONNEL SVCS				-187.00		
SUB TOTAL			0.00	-187.00	748.00	561.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-187.00	748.00	561.00
87 PURCHASING ASSESSMENT						
7393 PURCHASING ASSESSMENT				-43.00		
SUB TOTAL			0.00	-43.00	172.00	129.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-43.00	172.00	129.00
TOTAL EXPENDITURES			-208.48	-57,198.69	295,952.00	238,753.31
TOTAL ENCUMBRANCES			0.00	0.00		
TOTAL PREENCUMBRANCES			0.00	0.00		
TOTAL OBLIGATIONS			-208.48	-57,198.69	295,952.00	238,753.31
REALIZED FUNDING AVAILABLE			-208.48	108,588.31		