

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				170,347.00	170,347.00	0.00
4669	TRANS FROM CARES ACT				2,400.00	2,406.00	-6.00
TOTAL RECEIPTS/FUNDING				0.00	295,946.00	295,952.00	-6.00
OBJT	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
01 PERSONNEL							
5100	SALARIES	JV 101 CNT1140030	04/15/22	55.85			
5100	SALARIES	JV 101 CNT1140805	04/15/22	-5,105.60	-87,685.33		
5200	WORKERS COMPENSATION	JV 101 CNT1140030	04/15/22	0.00			
5200	WORKERS COMPENSATION	JV 101 CNT1140805	04/15/22	-103.64	-960.90		
5301	RET CONT EMPLOYEE/EMPLOYER PLN	JV 101 CNT1140030	04/15/22	0.00			
5301	RET CONT EMPLOYEE/EMPLOYER PLN	JV 101 CNT1140805	04/15/22	-791.36	-15,457.87		
5400	PERSONNEL ASSESSMENT				-411.00		
5420	COLLECTIVE BARGAINING ASSESSMT				-6.00		
5430	LABOR RELATIONS ASSESSMENT				-49.00		
5500	GROUP INSURANCE				-14,540.00		
5610	SICK LEAVES	JV 101 CNT1140030	04/15/22	-55.85	-1,537.67		
5620	ANNUAL LEAVES				-8,513.59		
5640	COMP TIME LEAVES				-1,626.04		
5650	OTHER LEAVES				-422.81		
5700	PAYROLL ASSESSMENT				-136.50		
5750	RETIRED EMPLOYEES GROUP INSURA	JV 101 CNT1140030	04/15/22	0.00			
5750	RETIRED EMPLOYEES GROUP INSURA	JV 101 CNT1140805	04/15/22	-110.80	-2,165.48		
5800	UNEMPLOYMENT COMPENSATION	JV 101 CNT1140030	04/15/22	0.00			
5800	UNEMPLOYMENT COMPENSATION	JV 101 CNT1140805	04/15/22	-7.14	-146.04		
5840	MEDICARE	JV 101 CNT1140030	04/15/22	0.00			
5840	MEDICARE	JV 101 CNT1140805	04/15/22	-71.18	-1,399.70		
SUB TOTAL				-6,189.72	-135,057.93	177,876.00	42,818.07
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				-6,189.72	-135,057.93	177,876.00	42,818.07
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

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

OBJT DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
03 IN STATE TRAVEL						
6210 MP DAILY RENTAL IN-STATE	PV 084 IIMT023782	04/12/22	-52.04	-52.04		
SUB TOTAL			-52.04	-52.04	300.00	247.96
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-52.04	-52.04	300.00	247.96
04 OPERATING						
7020 OPERATING SUPPLIES				-814.17		
7044 EXCESS PRINT CHARGES-COPIERS				-562.86		
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				-57,193.59		
7285 POSTAGE - STATE MAILROOM				-907.39		
7289 EITS PHONE LINE AND VOICEMAIL				-349.92		
7290 PHONE, FAX, COMMUNICATION LINE				0.00		
7296 EITS LONG DISTANCE CHARGES				-21.75		
7301 MEMBERSHIP DUES				-470.00		
7302 REGISTRATION FEES				-60.00		
7460 EQUIPMENT PURCHASES < \$1,000				-764.94		
7980 OPERATING LEASE PAYMENTS				-1,078.56		
SUB TOTAL			0.00	-63,646.98	92,283.00	28,636.02
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-63,646.98	92,283.00	28,636.02
08 EXHIBITS						
7020 OPERATING SUPPLIES				-605.30		
7430 PROFESSIONAL SERVICES				-500.00		
SUB TOTAL			0.00	-1,105.30	1,737.00	631.70
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-1,105.30	1,737.00	631.70
09 COLLECTIONS						
7020 OPERATING SUPPLIES				-597.11		
7060 CONTRACTS				-6,000.00		
7223 OTHER EDP SERVICE COSTS - A				-228.95		
7430 PROFESSIONAL SERVICES				-1,980.00		

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

OBJT DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
SUB TOTAL			0.00	-8,806.06	13,223.00	4,416.94
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-8,806.06	13,223.00	4,416.94
10 EDUCATION						
7020 OPERATING SUPPLIES				-561.22		
SUB TOTAL			0.00	-561.22	3,237.00	2,675.78
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-561.22	3,237.00	2,675.78
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				-926.37		
7531 EITS DISK STORAGE				-369.91		
7547 EITS PRODUCTIVITY SUITE				-500.96		
7548 EITS VIRTUAL SERVER HOSTING				-39.83		
7554 EITS INFRASTRUCTURE ASSESSMENT				-473.97		
7556 EITS SECURITY ASSESSMENT PV 180 IIIT242096 04/15/22				-47.75		
7771 COMPUTER SOFTWARE <\$5,000 - A				-432.00		
SUB TOTAL			-47.75	-2,934.04	3,970.00	1,035.96
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-47.75	-2,934.04	3,970.00	1,035.96
82 DEPARTMENT OF ADMIN COST ALLOC						
7389 HR CENTRALIZED PERSONNEL SVCS PV 070 IIDHRM27477 04/15/22				-187.00	-748.00	
SUB TOTAL			-187.00	-748.00	748.00	0.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-187.00	-748.00	748.00	0.00

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

OBJT DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE

87 PURCHASING ASSESSMENT						
7393 PURCHASING ASSESSMENT	PV 083 IIPA18886	04/15/22	-43.00	-172.00		
SUB TOTAL			-43.00	-172.00	172.00	0.00
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-43.00	-172.00	172.00	0.00
TOTAL EXPENDITURES			-6,519.51	-215,483.57	295,952.00	80,468.43
TOTAL ENCUMBRANCES			0.00	0.00		
TOTAL PREENCUMBRANCES			0.00	0.00		
TOTAL OBLIGATIONS			-6,519.51	-215,483.57	295,952.00	80,468.43
REALIZED FUNDING AVAILABLE			-6,519.51	80,462.43		