

FISCAL YEAR	23	GENERAL FUND	101	COMMISSION ON TOURISM					
FUND	101	INDIAN COMMISSION	0000	COMMISSION ON TOURISM					
BUDGET ACCT	2600								
ACCT FUNDING DESCRIPTION	AP 101	OP000008396	06/24/22	266,214.00	266,214.00				
42 2501 APPROPRIATION CONTROL									
REV DESCRIPTION									
4611 TRANSFER IN FED ARPA				0.00		20,000,000.00			-20,000,000.00
4663 TRANS FROM COMMISSION ON TOUR				44,409.00		88,818.00			-44,409.00
4737 TRANSFER FROM ARTS COUNCIL				0.00		4,500.00			-4,500.00
TOTAL RECEIPTS/FUNDING				0.00	310,623.00	20,359,532.00			-20,048,909.00

OBJT DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
01 PERSONNEL SERVICES						
5100 SALARIES	JV 101 CNT1650124	12/09/22	-5,824.75	-58,113.91		
5200 WORKERS COMPENSATION	JV 101 CNT1650124	12/09/22	-25.17	-473.89		
5300 RET CONT EMPLOYER PAY PLAN	JV 101 CNT1650124	12/09/22	-1,780.00	-18,772.89		
5400 PERSONNEL ASSESSMENT				-195.50		
5420 COLLECTIVE BARGAINING ASSESSMT				-6.00		
5430 LABOR RELATIONS ASSESSMENT				-85.00		
5500 GROUP INSURANCE	JV 101 CNT1650124	12/09/22	-2,265.00	-13,581.03		
5610 SICK LEAVES				-2,579.85		
5620 ANNUAL LEAVES	JV 101 CNT1650124	12/09/22	-158.45	-2,305.72		
5650 OTHER LEAVES				-102.76		
5700 PAYROLL ASSESSMENT				-63.75		
5750 RETIRED EMPLOYEES GROUP INSURA	JV 101 CNT1650124	12/09/22	-130.43	-1,375.62		
5800 UNEMPLOYMENT COMPENSATION	JV 101 CNT1650124	12/09/22	-8.38	-88.35		
5840 MEDICARE	JV 101 CNT1650008	12/09/22	-3.48			
5840 MEDICARE	JV 101 CNT1650124	12/09/22	-83.15	-875.51		
5860 BOARD AND COMMISSION PAY	JV 101 CNT1650008	12/09/22	-240.00			
5860 BOARD AND COMMISSION PAY	JV 101 CNT1650124	12/09/22	-160.00	-400.00		
SUB TOTAL			-10,678.81	-99,019.78	243,157.00	144,137.22
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			-10,678.81	-99,019.78	243,157.00	144,137.22

02 OUT OF STATE TRAVEL						
6100 PER DIEM OUT-OF-STATE				-105.00		
6115 NON-MP VEHICLE RENTAL O/S				-49.27		
6140 PERSONAL VEHICLE OUT-OF-STATE				-146.00		
SUB TOTAL			0.00	-300.27	3,248.00	2,947.73
ENCUMBRANCE TOTAL			0.00	0.00		
PREENCUMBRANCE TOTAL			0.00	0.00		
TOTAL			0.00	-300.27	3,248.00	2,947.73