

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

	FY 12	FY 13	FY 14	FY 15	FY16	FY17	FY18	FY19 1st - 3rd Qtr
Licensing Revenue	\$ 607,464	\$ 127,935	\$ 791,489	\$ 197,231	\$ 1,057,847	\$ 485,669	\$ 1,122,760	\$ 316,635
Allowable Third Party Reimbursement	-	-	-	378	-	225	\$ -	\$ -
Total Revenue	607,464	127,935	791,489	197,609	1,057,847	485,894	1,122,760	316,635
Direct Expenditures								
Personal Services	326,188	298,505	255,997	254,209	243,035	205,959	221,538	118,381
Travel	37,059	18,401	22,239	17,474	17,545	14,814	10,047	1,879
Contractual	94,595	172,807	188,426	94,833	156,923	53,459	144,025	201,686
Supplies	739	926	653	846	1,518	212	3,092	2,830
Equipment	-	-	-	-	-	-	-	-
Total Direct Expenditures	458,581	490,639	467,315	367,362	419,021	274,444	378,702	324,776
Indirect Expenditures*	111,156	105,642	122,387	110,818	118,275	120,679	142,372	106,779
Total Expenses	569,737	596,281	589,702	478,180	537,296	395,123	521,074	431,555
Annual Surplus (Deficit)	37,727	(468,346)	201,787	(280,571)	520,551	90,771	601,686	(114,920)
Beginning Cumulative Surplus (Deficit)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(599,500)	(508,729)	92,957
Ending Cumulative Surplus (Deficit)	\$ (572,921)	\$ (1,041,267)	\$ (839,480)	\$ (1,120,051)	\$ (599,500)	\$ (508,729)	\$ 92,957	\$ (21,963)

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.

Appropriation	(All)
AL Sub Unit	(All)
PL Task Code	GUI1

Sum of Expenditures		Object Type Code				Grand Total
Object Code	Object Name	1000	2000	3000	4000	
1011	Regular Compensation	60,733.36				60,733.36
1014	Overtime	916.12				916.12
1023	Leave Taken	13,209.58				13,209.58
1028	Alaska Supplemental Benefit	4,589.61				4,589.61
1029	Public Employee's Retirement System Defined Benefits	8,304.24				8,304.24
1030	Public Employee's Retirement System Defined Contribution	1,942.39				1,942.39
1034	Public Employee's Retirement System Defined Cont Health Reim	1,326.75				1,326.75
1035	Public Employee's Retirement Sys Defined Cont Retiree Medical	347.63				347.63
1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab	4,509.42				4,509.42
1039	Unemployment Insurance	144.01				144.01
1040	Group Health Insurance	17,442.45				17,442.45
1041	Basic Life and Travel	27.16				27.16
1042	Worker's Compensation Insurance	692.47				692.47
1047	Leave Cash In Employer Charge	1,703.99				1,703.99
1048	Terminal Leave Employer Charge	999.00				999.00
1053	Medicare Tax	1,056.24				1,056.24
1069	SU Business Leave Bank Contributions	17.61				17.61
1077	ASEA Legal Trust	75.31				75.31
1079	ASEA Injury Leave Usage	15.66				15.66
1080	SU Legal Trst	50.06				50.06
1970	Personal Services Transfer	278.40				278.40
2000	In-State Employee Airfare			131.80		131.80
2005	In-State Non-Employee Airfare			112.00		112.00
2007	In-State Non-Employee Lodging			516.00		516.00
2008	In-State Non-Employee Meals and Incidentals			540.00		540.00
2009	In-State Non-Employee Taxable Per Diem			176.00		176.00
2010	In-State Non-Employee Non-Taxable Reimbursement			231.53		231.53
3035	Long Distance				99.74	99.74
3036	Local/Equipment Charges				257.22	257.22
3044	Courier				267.50	267.50
3045	Postage				541.84	541.84
3046	Advertising				873.42	873.42
3057	Structure, Infrastructure and Land - Rentals/Leases				166.94	166.94
3069	Commission Sales				45.00	45.00
3088	Inter-Agency Legal				148,533.56	148,533.56
4002	Business Supplies					2,829.82
2017	Out-State Non-Employee Airfare			171.98		171.98
3094	Inter-Agency Hearing/Mediation				50,901.20	50,901.20
Grand Total		118,381.46	1,879.31	201,686.42	2,829.82	324,777.01