

Department of Commerce Community, and Economic Development
Corporations, Business and Professional Licensing
Schedule of Revenues and Expenditures

Big Game Commercial Services Board, Guide-Outfitters	FY 14	FY 15	Biennium	FY 16	FY 17	Biennium	FY 18	FY 19	Biennium
Revenue									
Revenue from License Fees	\$ 791,489	\$ 197,231	\$ 988,720	\$ 1,057,847	\$ 485,669	\$ 1,543,516	\$ 1,122,760	\$ 405,090	\$ 1,527,850
Allowable Third Party Reimbursements	-	378	378	-	225	225	-	-	-
TOTAL REVENUE	\$ 791,489	\$ 197,609	\$ 989,098	\$ 1,057,847	\$ 485,894	\$ 1,543,741	\$ 1,122,760	\$ 405,090	\$ 1,527,850
Expenditures									
Non Investigation Expenditures									
1000 - Personal Services	100,529	87,235	187,764	118,573	78,939	197,512	103,082	85,533	188,615
2000 - Travel	22,239	17,474	39,713	17,545	14,814	32,359	10,047	10,107	20,154
3000 - Services	30,243	15,516	45,759	49,702	24,199	73,901	35,454	28,371	63,825
4000 - Commodities	653	846	1,499	1,518	212	1,730	3,092	2,560	5,652
5000 - Capital Outlay	-	-	-	-	-	-	-	-	-
Total Non-Investigation Expenditures	153,664	121,071	274,735	187,338	118,164	305,502	151,675	126,571	278,246
Investigation Expenditures									
1000-Personal Services	155,468	166,974	322,442	124,462	127,020	251,482	118,456	146,016	264,472
2000 - Travel	-	-	-	-	-	-	-	-	-
3023 - Expert Witness	-	-	-	-	-	-	-	-	-
3088 - Inter-Agency Legal	129,525	60,589	190,114	85,834	23,942	109,776	101,433	167,574	269,007
3094 - Inter-Agency Hearing/Mediation	28,658	18,728	47,386	21,387	5,318	26,705	7,138	69,542	76,680
3000 - Services other	-	-	-	-	-	-	-	1,524	1,524
4000 - Commodities	-	-	-	-	-	-	-	270	270
Total Investigation Expenditures	313,651	246,291	559,942	231,683	156,280	387,963	227,027	384,926	611,953
Total Direct Expenditures	467,315	367,362	834,677	419,021	274,444	693,465	378,702	511,497	890,199
Indirect Expenditures									
Internal Administrative Costs	52,722	37,130	89,852	59,545	51,116	110,661	69,514	65,321	134,835
Departmental Costs	40,290	44,247	84,537	43,045	46,041	89,086	48,099	47,629	95,728
Statewide Costs	29,375	29,441	58,816	15,685	23,522	39,207	24,759	24,123	48,882
Total Indirect Expenditures	122,387	110,818	233,205	118,275	120,679	238,954	142,372	137,073	279,445
TOTAL EXPENDITURES	\$ 589,702	\$ 478,180	\$ 1,067,882	\$ 537,296	\$ 395,123	\$ 932,419	\$ 521,074	\$ 648,570	\$ 1,169,644
Cumulative Surplus (Deficit)									
Beginning Cumulative Surplus (Deficit)	\$ (1,041,267)	\$ (839,480)	\$ (839,480)	\$ (1,120,051)	\$ (599,500)	\$ (599,500)	\$ (508,729)	\$ 92,957	\$ 92,957
Annual Increase/(Decrease)	201,787	(280,571)	(79,784)	520,551	90,771	611,322	601,686	(243,480)	(150,523)
Ending Cumulative Surplus (Deficit)	\$ (839,480)	\$ (1,120,051)	\$ (1,200,835)	\$ (599,500)	\$ (508,729)	\$ 111,822	\$ 92,957	\$ (150,523)	\$ (150,523)
							* Fee analysis required		
Statistical Information									
Number of Licensees	1,888	1,570		1,770	1,574		1,730	1,467	
Additional information:									
<ul style="list-style-type: none"> • Fee analysis required if the cumulative is less than zero; fee analysis recommended when the cumulative is less than current year expenditures; no fee increases needed if cumulative is over the current year expenses * • Most recent fee change: Fee increase FY16 • Annual license fee analysis will include consideration of other factors such as board and licensee input, potential investigation load, court cases, multiple license and fee types under one program, and program changes per AS 08.01.065. 									

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

Sum of Budgetary Expenditures Object Name (Ex)	Object Type Name (Ex)				Grand Total
	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	
1011 - Regular Compensation	101,701.78				101,701.78
1014 - Overtime	1,011.85				1,011.85
1023 - Leave Taken	21,461.14				21,461.14
1028 - Alaska Supplemental Benefit	7,623.43				7,623.43
1029 - Public Employee's Retirement System Defined Benefits	13,718.91				13,718.91
1030 - Public Employee's Retirement System Defined Contribution	3,238.95				3,238.95
1034 - Public Employee's Retirement System Defined Cont Health Reim	2,260.77				2,260.77
1035 - Public Employee's Retirement Sys Defined Cont Retiree Medical	579.24				579.24
1037 - Public Employee's Retirement Sys Defined Benefit Unfnd Liab	7,468.28				7,468.28
1039 - Unemployment Insurance	165.09				165.09
1040 - Group Health Insurance	32,573.91				32,573.91
1041 - Basic Life and Travel	49.38				49.38
1042 - Worker's Compensation Insurance	955.12				955.12
1047 - Leave Cash In Employer Charge	2,841.16				2,841.16
1048 - Terminal Leave Employer Charge	1,785.57				1,785.57
1053 - Medicare Tax	1,757.94				1,757.94
1069 - SU Business Leave Bank Contributions	17.61				17.61
1077 - ASEA Legal Trust	128.68				128.68
1079 - ASEA Injury Leave Usage	15.66				15.66
1080 - SU Legal Trst	84.53				84.53
1970 - Personal Services Transfer	32,111.28				32,111.28
2000 - In-State Employee Airfare		1,075.43			1,075.43
2001 - In-State Employee Surface Transportation		91.40			91.40
2002 - In-State Employee Lodging		1,096.50			1,096.50
2003 - In-State Employee Meals and Incidentals		592.88			592.88
2005 - In-State Non-Employee Airfare		1,285.62			1,285.62
2007 - In-State Non-Employee Lodging		3,354.00			3,354.00
2008 - In-State Non-Employee Meals and Incidentals		1,770.00			1,770.00
2009 - In-State Non-Employee Taxable Per Diem		272.00			272.00
2010 - In-State Non-Employee Non-Taxable Reimbursement		388.12			388.12
2017 - Out-State Non-Employee Airfare		171.98			171.98
2036 - Cash Advance Fee		8.66			8.66
2970 - Travel Cost Transfer		-			-
3001 - Test Monitor/Proctor			212.50		212.50
3035 - Long Distance			162.69		162.69
3036 - Local/Equipment Charges			499.36		499.36
3044 - Courier			668.12		668.12
3045 - Postage			1,292.48		1,292.48
3046 - Advertising			1,492.99		1,492.99
3057 - Structure, Infrastructure and Land - Rentals/Leases			216.76		216.76
3069 - Commission Sales			160.50		160.50
3088 - Inter-Agency Legal			188,140.75		188,140.75
3094 - Inter-Agency Hearing/Mediation			70,279.30		70,279.30
3970 - Contractual Transfer			3,885.00		3,885.00
4002 - Business Supplies				2,829.82	2,829.82
Grand Total	231,550.28	10,106.59	267,010.45	2,829.82	511,497.14