

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

Big Game Commercial Services Board, Guide-Outfitters  
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	FY 20 1st QTR
<b>Revenue</b>										
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	\$ 77,125
Allowable Third Party Reimbursements	-	378	378	-	225	225	-	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 791,489</b>	<b>\$ 197,609</b>	<b>\$ 989,098</b>	<b>\$ 1,057,847</b>	<b>\$ 485,894</b>	<b>\$ 1,543,741</b>	<b>\$ 1,122,760</b>	<b>\$ 405,090</b>	<b>\$ 1,527,850</b>	<b>\$ 77,125</b>
<b>Expenditures</b>										
Non Investigation Expenditures										
1000 - Personal Services	100,529	87,235	187,764	118,573	78,939	197,512	103,082	85,533	188,615	11,276
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	11,276
Investigation Expenditures										
1000-Personal Services	155,468	166,974	322,442	124,462	127,020	251,482	118,456	146,016	264,472	32,096
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	35
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	32,131
<b>Total Direct Expenditures</b>	<b>467,315</b>	<b>367,362</b>	<b>834,677</b>	<b>419,021</b>	<b>274,444</b>	<b>693,465</b>	<b>378,702</b>	<b>511,497</b>	<b>890,199</b>	<b>43,407</b>
Indirect Expenditures										
Internal Administrative Costs	52,722	37,130	89,852	59,545	51,116	110,661	69,514	65,321	134,835	16,330
Departmental Costs	40,290	44,247	84,537	43,045	46,041	89,086	48,099	47,629	95,728	11,907
Statewide Costs	29,375	29,441	58,816	15,685	23,522	39,207	24,759	24,123	48,882	6,031
<b>Total Indirect Expenditures</b>	<b>122,387</b>	<b>110,818</b>	<b>233,205</b>	<b>118,275</b>	<b>120,679</b>	<b>238,954</b>	<b>142,372</b>	<b>137,073</b>	<b>279,445</b>	<b>34,268</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 589,702</b>	<b>\$ 478,180</b>	<b>\$ 1,067,882</b>	<b>\$ 537,296</b>	<b>\$ 395,123</b>	<b>\$ 932,419</b>	<b>\$ 521,074</b>	<b>\$ 648,570</b>	<b>\$ 1,169,644</b>	<b>\$ 77,675</b>
<b>Cumulative Surplus (Deficit)</b>										
Beginning Cumulative Surplus (Deficit)	\$ (1,041,267)	\$ (839,480)		\$ (1,120,051)	\$ (599,500)		\$ (508,729)	\$ 92,957		\$ (150,523)
Annual Increase/(Decrease)	201,787	(280,571)		520,551	90,771		601,686	(243,480)		(550)
Ending Cumulative Surplus (Deficit)	\$ (839,480)	\$ (1,120,051)		\$ (599,500)	\$ (508,729)		\$ 92,957	\$ (150,523)		\$ (151,073)
										*
<b>Statistical Information</b>										
Number of Licensees	1,888	1,570		1,770	1,574		1,730	1,467		-

**Additional information:**

- 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.

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

Sum of Expenditures Object Name (Ex)	Object Type Name (Ex)			Grand Total
	1000 - Personal Services	3000 - Services	4000 - Commodities	
1011 - Regular Compensation	22,589.44			22,589.44
1023 - Leave Taken	5,369.51			5,369.51
1028 - Alaska Supplemental Benefit	1,718.97			1,718.97
1029 - Public Employee's Retirement System Defined Benefits	3,859.08			3,859.08
1030 - Public Employee's Retirement System Defined Contribution	548.19			548.19
1034 - Public Employee's Retirement System Defined Cont Health Reim	357.47			357.47
1035 - Public Employee's Retirement Sys Defined Cont Retiree Medical	137.57			137.57
1037 - Public Employee's Retirement Sys Defined Benefit Unfnd Liab	1,248.56			1,248.56
1039 - Unemployment Insurance	87.13			87.13
1040 - Group Health Insurance	5,723.77			5,723.77
1041 - Basic Life and Travel	8.12			8.12
1042 - Worker's Compensation Insurance	241.03			241.03
1047 - Leave Cash In Employer Charge	645.77			645.77
1048 - Terminal Leave Employer Charge	357.15			357.15
1053 - Medicare Tax	398.03			398.03
1069 - SU Business Leave Bank Contributions	23.42			23.42
1077 - ASEA Legal Trust	25.29			25.29
1079 - ASEA Injury Leave Usage	11.14			11.14
1080 - SU Legal Trst	22.09			22.09
3057 - Structure, Infrastructure and Land - Rentals/Leases		35.34		35.34
4002 - Business Supplies			-	-
<b>Grand Total</b>	<b>43,371.73</b>	<b>35.34</b>	<b>-</b>	<b>43,407.07</b>