

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

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY16 1st - 3rd Qtr
Licensing Revenue	663,953	151,098	607,464	127,935	791,489	197,231	897,907
Allowable Third Party Reimbursement*	-	-	-	-	-	378	-
Total Revenue	663,953	151,098	607,464	127,935	791,489	197,609	897,907
Direct Expenditures							
Personal Services	252,492	275,544	326,188	298,505	255,997	254,209	170,883
Travel	17,551	22,746	37,059	18,401	22,239	17,474	13,000
Contractual	93,991	100,465	94,595	172,807	188,426	94,833	20,748
Supplies	5,466	719	739	926	653	846	1,518
Equipment	-	-	-	-	-	-	-
Total Direct Expenditures	369,500	399,473	458,581	490,638	467,315	367,361	206,149
Indirect Expenditures**	80,039	90,948	111,156	105,642	122,387	110,819	83,114
Total Expenses	449,539	490,421	569,737	596,280	589,701	478,180	289,263
Annual Surplus (Deficit)	214,415	(339,323)	37,727	(468,345)	201,787	(280,572)	608,644
Beginning Cumulative Surplus (Deficit)	(485,741)	(271,326)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)
Ending Cumulative Surplus (Deficit)	(271,326)	(610,648)	(572,921)	(1,041,267)	(839,480)	(1,120,051)	(511,407)

*The allocation of the allowable third party reimbursements, up to \$50,000, will be completed at year-end

**Current year indirect costs are based on the prior fiscal year's total budgeted amount. These costs are averaged over the current fiscal year, then adjusted after the close of the year.

Activity Name	Big Game Commercial Services Board
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Object Code	Object Name	Sum of Expenditures
1011	Regular Compensation	88,401
1014	Overtime	956
1023	Leave Taken	18,052
1028	Alaska Supplemental Benefit	6,598
1029	Public Employee's Retirement System Defined Benefits	21,586
1030	Public Employee's Retirement System Defined Contribution	481
1034	Public Employee's Retirement System Defined Cont Health Reim	306
1035	Public Employee's Retirement Sys Defined Cont Retiree Medical	155
1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab	1,084
1039	Unemployment Insurance	314
1040	Group Health Insurance	26,376
1041	Basic Life and Travel	66
1042	Worker's Compensation Insurance	1,169
1047	Leave Cash In Employer Charge	2,428
1048	Terminal Leave Employer Charge	1,223
1053	Medicare Tax	1,463
1063	GGU Business Leave Bank Usage	34
1077	ASEA Legal Trust	153
1079	ASEA Injury Leave Usage	19
1080	SU Legal Trst	21
2000	In-State Employee Airfare	1,541
2001	In-State Employee Surface Transportation	712
2002	In-State Employee Lodging	1,362
2003	In-State Employee Meals and Incidentals	1,320
2005	In-State Non-Employee Airfare	206
2007	In-State Non-Employee Lodging	255
2008	In-State Non-Employee Meals and Incidentals	2,116
2010	In-State Non-Employee Non-Taxable Reimbursement	5,484
2036	Cash Advance Fee	4
3035	Long Distance	883
3044	Courier	74
3045	Postage	643
3046	Advertising	2,038
3057	Structure, Infrastructure and Land - Rentals/Leases	5,014
3066	Print/Copy/Graphics	1,439
3067	Honorariums/Stipend	128
3069	Commission Sales	20
3088	Inter-Agency Legal	4,440
3094	Inter-Agency Hearing/Mediation	6,068
4002	Business Supplies	1,518
Grand Total		206,149

Grand Total Equals Direct Expenditures on Board Report