

Big Game Commercial Services Board
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18 1st - 3rd Qtr		
Licensing Revenue	\$	607,464	\$	127,935	\$	791,489	\$	197,231	\$	1,057,847	\$	485,669	\$	981,320	
Allowable Third Party Reimbursement		-		-		-		378		-		225		\$	-
Total Revenue		607,464		127,935		791,489		197,609		1,057,847		485,894		981,320	
Direct Expenditures															
Personal Services		326,188		298,505		255,997		254,209		243,035		205,959		158,964	
Travel		37,059		18,401		22,239		17,474		17,545		14,814		5,702	
Contractual		94,595		172,807		188,426		94,833		156,923		53,459		71,636	
Supplies		739		926		653		846		1,518		212		1,438	
Equipment		-		-		-		-		-		-		-	
Total Direct Expenditures		458,581		490,639		467,315		367,362		419,021		274,444		237,740	
Indirect Expenditures*		111,156		105,642		122,387		110,818		118,275		120,679		90,509	
Total Expenses		569,737		596,281		589,702		478,180		537,296		395,123		328,249	
Annual Surplus (Deficit)		37,727		(468,346)		201,787		(280,571)		520,551		90,771		653,071	
Beginning Cumulative Surplus (Deficit)		(610,648)		(572,921)		(1,041,267)		(839,480)		(1,120,051)		(599,500)		(508,729)	
Ending Cumulative Surplus (Deficit)	\$	(572,921)	\$	(1,041,267)	\$	(839,480)	\$	(1,120,051)	\$	(599,500)	\$	(508,729)	\$	144,342	

** 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)
Sub Unit	(All)
Activity Code	GUI1

Sum of Expenditures		Object Type Code				Grand Total
Object Code	Object Name	1000 - Personal				Grand Total
		Services	2000 - Travel	3000 - Services	4000 - Commodities	
1011	Regular Compensation	74,033.73				74,033.73
1023	Leave Taken	10,761.80				10,761.80
1028	Alaska Supplemental Benefit	5,209.58				5,209.58
1029	Public Employee's Retirement System Defined Benefits	10,478.08				10,478.08
1030	Public Employee's Retirement System Defined Contribution	1,917.21				1,917.21
1034	Public Employee's Retirement System Defined Cont Health Reim	1,569.16				1,569.16
1035	Public Employee's Retirement Sys Defined Cont Retiree Medical	382.66				382.66
1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab	4,326.99				4,326.99
1039	Unemployment Insurance	260.60				260.60
1040	Group Health Insurance	23,233.31				23,233.31
1041	Basic Life and Travel	36.16				36.16
1042	Worker's Compensation Insurance	822.99				822.99
1047	Leave Cash In Employer Charge	1,958.97				1,958.97
1048	Terminal Leave Employer Charge	1,017.56				1,017.56
1053	Medicare Tax	1,200.75				1,200.75
1062	GGU Business Leave Bank Contributions	107.73				107.73
1069	SU Business Leave Bank Contributions	7.88				7.88
1077	ASEA Legal Trust	124.61				124.61
1079	ASEA Injury Leave Usage	15.66				15.66
1080	SU Legal Trst	13.39				13.39
1970	Personal Services Transfer	21,484.91				21,484.91
2000	In-State Employee Airfare		809.23			809.23
2001	In-State Employee Surface Transportation		74.27			74.27
2002	In-State Employee Lodging		1,251.00			1,251.00
2003	In-State Employee Meals and Incidentals		825.00			825.00
2005	In-State Non-Employee Airfare		261.58			261.58
2007	In-State Non-Employee Lodging		477.00			477.00
2008	In-State Non-Employee Meals and Incidentals		480.00			480.00
2009	In-State Non-Employee Taxable Per Diem		160.00			160.00
2010	In-State Non-Employee Non-Taxable Reimbursement		512.82			512.82
2017	Out-State Non-Employee Airfare		171.98			171.98
2020	Out-State Non-Employee Meals and Incidentals		330.00			330.00
2022	Out-State Non-Employee Non-Taxable Reimbursement		345.49			345.49
2036	Cash Advance Fee		3.66			3.66
3035	Long Distance			685.72		685.72
3044	Courier			151.43		151.43
3045	Postage			472.66		472.66
3046	Advertising			861.57		861.57
3057	Structure, Infrastructure and Land - Rentals/Leases			127.23		127.23
3066	Print/Copy/Graphics			1,138.00		1,138.00
3069	Commission Sales			33.60		33.60
3088	Inter-Agency Legal			63,346.96		63,346.96
3094	Inter-Agency Hearing/Mediation			4,819.20		4,819.20
4001	Equipment/Furniture/Tools/Vehicles				27.11	27.11
4002	Business Supplies				1,411.02	1,411.02
Grand Total		158,963.73	5,702.03	71,636.37	1,438.13	237,740.26