

BAXTER STATE PARK - REVENUE BIENNIAL BUDGET FY18/FY19

EARNED REVENUE	CODE	ACTUAL FY2015	ANNUAL FY2016	% OF FY16	ACTUAL FY2016	ANNUAL FY2017	% OF FY17	BIENNIAL FY2018	BIENNIAL FY2019
SPECIAL LICENSE & LEASES	1448	104	100	0%	(2)	100	0%	50	50
EARNINGS ON INVESTMENT/Cash pool	2105	2,920	3,000	0%	5,169	3,000	0%	3,000	3,000
RENT OF LANDS	2601	2,501	2,500	0%	2,500	2,500	0%	2,500	2,500
RECREATIONAL USE OF PARK	2610	823,160	860,000	25%	944,767	850,000	25%	850,000	850,000
TRANSFERS	2616	5,646	5,500	0%	6,811	5,500	0%	6,000	6,000
ENTRANCE FEES	2618	136,746	190,000	5%	212,773	136,000	4%	143,000	143,000
REFUNDS & DUPLICATE FEES	2620	(11,104)	(3,000)	0%	(9,858)	(3,000)	0%	(5,000)	(5,000)
MISC SERVICES & FEES	2637	57,798	47,000	1%	64,576	52,000	2%	60,000	60,000
SALE OF MAPS & BOOKS	2657	42,148	35,000	1%	41,817	40,000	1%	42,000	42,000
CASH OVER/SHORT FOREIGN EXCHANGE	2689	110	(100)	0%	109	(100)	0%	100	100
CONTINGENCY FROM ENTERPRISE FUND(SFMA)	2722	177,304	170,000	5%	121,646	125,000	4%	125,000	125,000
CONTINGENCY FROM BAXTER TRUSTS	2724	1,961,700	2,052,000	59%	2,050,000	2,010,188	59%	2,130,000	2,205,000
CONTINGENCY FROM STATE HELD TRUSTS	2724A	194,929	125,000	4%	92,571	175,000	5%	135,000	135,000
SALE OF EQUIPMENT	2806	4,100	0	0%	1,070	2,500	0%	2,000	2,000
SALE OF AUTOS	2821		0	0%	0	0	0%	0	0
TOTAL EARNED REVENUE		3,398,062	3,487,000	100%	3,533,949	3,398,688	100%	3,493,650	3,568,650

BALANCE FORWARD		408,868	338,754		446,000	378,548		341,229	206,451
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UNEARNED (Donated) REVENUE									
SMALL DONATIONS (<\$1000)	2686A	7,721	5,000		1,599	5,000		5,000	5000
LARGE DONATIONS (>\$1000)	2686B	136,000	136,000		260,000	260,000		260,000	260000
TOTAL UNEARNED REVENUE		143,721	141,000		261,599	265,000		265,000	265000

TOTAL REVENUE		3,950,651	3,966,754		4,241,548	3,663,688		4,099,879	4,040,101
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EXPENDITURES BY GROUP									
PERSONAL SERVICES		2,435,999	2,480,812	65%	2,566,372	2,637,061	65%	2,630,548	2,709,828
ALL OTHER		905,066	1,024,130	27%	1,016,278	1,184,175	29%	1,138,331	1,138,273
CAPITAL		278,476	306,000	8%	351,548	221,000	5%	331,000	192,000
TOTAL EXPENDITURES		3,619,541	3,810,942	100%	3,934,198	4,042,236	100%	4,099,879	4,040,101