

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			
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		3,758,650	3,833,650
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%	1,156,233	1,156,233
CAPITAL		278,476	306,000	8%	351,548	221,000	5%		
TOTAL EXPENDITURES		3,619,541	3,810,942	100%	3,934,198	4,042,236	100%	3,786,781	3,866,061