

BAXTER STATE PARK - REVENUE BUDGET SUMMARY – FY 2017

EARNED REVENUE	CODE	ACTUAL FY2014	ACTUAL FY2015	ANNUAL FY2016	% OF FY16	ANNUAL FY2017	% OF FY17
SPECIAL LICENSE & LEASES	1448	(64)	104	100	0%	100	0%
EARNINGS ON INVESTMENT/Cash pool	2105	3,380	2,920	3,000	0%	3,000	0%
RENT OF LANDS	2601	2,501	2,501	2,500	0%	2,500	0%
RECREATIONAL USE OF PARK	2610	984,391	823,160	860,000	25%	850,000	25%
TRANSFERS	2616	5,930	5,646	5,500	0%	5,500	0%
ENTRANCE FEES	2618	188,173	136,746	190,000	5%	136,000	4%
REFUNDS & DUPLICATE FEES	2620	(5,185)	(11,104)	(3,000)	0%	(3,000)	0%
MISC SERVICES & FEES	2637	48,703	57,798	47,000	1%	52,000	2%
SALE OF MAPS & BOOKS	2657	37,120	42,148	35,000	1%	40,000	1%
CASH OVER/SHORT FOREIGN EXCHANGE	2689	(102)	110	(100)	0%	(100)	0%
CONTINGENCY FROM ENTERPRISE FUND(SFMA)	2722	174,551	177,304	170,000	5%	125,000	4%
CONTINGENCY FROM BAXTER TRUSTS	2724	1,845,000	1,961,700	2,052,000	59%	2,010,188	59%
CONTINGENCY FROM STATE HELD TRUSTS	2724A	122,565	194,929	125,000	4%	175,000	5%
SALE OF EQUIPMENT	2806	2,500	4,100	0	0%	2,500	0%
SALE OF AUTOS	2821	2,000		0	0%	0	0%
TOTAL EARNED REVENUE		3,411,463	3,398,062	3,487,000	100%	3,398,688	100%
BALANCE BROUGHT FORWARD		202,049	408,868	338,754		378,548	
UNEARNED (Donated) REVENUE							
SMALL DONATIONS (<\$1000)	2686A	2,779	7,721	5,000		5,000	
LARGE DONATIONS (>\$1000)	2686B	120,000	136,000	136,000		260,000	
TOTAL UNEARNED REVENUE		122,779	143,721	141,000		265,000	
TOTAL REVENUE		3,736,291	3,950,651	3,966,754		4,042,236	
EXPENDITURES BY GROUP							
PERSONAL SERVICES		2,217,943	2,435,999	2,480,812	65%	2,637,061	65%
ALL OTHER		882,736	905,066	1,024,130	27%	1,184,175	29%
CAPITAL		202,049	278,476	306,000	8%	221,000	5%
TOTAL EXPENDITURES		3,302,728	3,619,541	3,810,942	100%	4,042,236	100%