

**BAXTER STATE PARK - REVENUE & EXPENSE PROJECTION/BUDGET SUMMARY - FY2015**

<b>EARNED REVENUE</b>	<b>CODE</b>	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>ANNUAL FY2014</b>	<b>% OF FY14</b>	<b>ANNUAL FY2015</b>	<b>% OF FY15</b>
SPECIAL LICENSE & LEASES	1448	481	-194	200	0%	200	0%
INTEREST ON BANK BALANCES	2101			0	0%		0%
EARNINGS ON INVESTMENT/Cash pool	2105	3,857	3,560	1,700	0%	2,500	0%
RENT OF LANDS	2601	2,500	2,500	2,500	0%	2,500	0%
RECREATIONAL USE OF PARK	2610	846,901	731,858	827,065	26%	848,388	25%
TRANSFERS	2616	5,751	5,935	6,000	0%	6,000	0%
ENTRANCE FEES	2618	164,526	165,428	155,000	5%	162,000	5%
REFUNDS & DUPLICATE FEES	2620	-11,286	-2,559	-5,000	0%	-3,500	0%
MISC SERVICES & FEES	2637	47,958	45,074	37,000	1%	44,000	1%
SALE OF MAPS & BOOKS	2657	37,628	35,658	26,000	1%	35,000	1%
CASH OVER/SHORT FOREIGN EXCHANGE	2689	-94	-275	-100	0%	-100	0%
CONTINGENCY FROM ENTERPRISE FUND(SFMA)	2722	223,400	171,696	200,000	6%	170,000	5%
CONTINGENCY FROM BAXTER TRUSTS	2724	2,195,000	1,870,000	1,845,000	58%	1,961,700	59%
CONTINGENCY FROM STATE HELD TRUSTS	2724A	87,884	119,087	100,000	3%	100,000	3%
SALE OF EQUIPMENT	2806	0	3,225	0	0%	2,500	0%
SALE OF AUTOS	2821	0		0	0%		0%
<b>TOTAL EARNED REVENUE</b>		<b>3,604,506</b>	<b>3,150,993</b>	<b>3,195,365</b>	<b>100%</b>	<b>3,331,188</b>	<b>100%</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>285,405</b>	<b>296,000</b>	<b>401,100</b>		<b>323,600</b>	
<b>UNEARNED (Donated) REVENUE</b>							
SMALL DONATIONS (<\$1000)	2686A	10,745	2,779	5,000		5,000	
LARGE DONATIONS (>\$1000)	2686B	115,000	120,000	130,000		136,000	
<b>TOTAL UNEARNED REVENUE</b>		<b>125,745</b>	<b>122,779</b>	<b>135,000</b>		<b>141,000</b>	
<b>TOTAL REVENUE</b>		<b>3,730,251*</b>	<b>3,273,772*</b>	<b>3,731,465</b>		<b>3,795,788</b>	
<b>EXPENDITURES BY GROUP</b>							
PERSONAL SERVICES		2,215,852	2,217,943	2,355,289	63%	2,462,258	65%
ALL OTHER		926,915	882,736	1,080,176	29%	1,027,530	27%
CAPITAL		127,790	173,964	296,000	8%	306,000	8%
<b>TOTAL EXPENDITURES</b>		<b>3,270,557</b>	<b>3,274,643</b>	<b>3,731,465</b>	<b>100%</b>	<b>3,795,788</b>	<b>100%</b>

\* Does not include Balance Brought Forward

revised 5/1/14