

BAXTER STATE PARK - REVENUE & EXPENSE PROJECTION/BUDGET SUMMARY - FY2016

EARNED REVENUE	CODE	ACTUAL FY2013	ACTUAL FY2014	ANNUAL FY2015	% OF FY15	ANNUAL FY2016	% OF FY16
SPECIAL LICENSE & LEASES	1448	(194)	(64)	200	0%	100	0%
EARNINGS ON INVESTMENT/Cash pool	2105	3,560	3,380	2,500	0%	3,000	0%
RENT OF LANDS	2601	2,500	2,501	2,500	0%	2,500	0%
RECREATIONAL USE OF PARK	2610	731,858	984,391	** 848,388	25%	860,000	25%
TRANSFERS	2616	5,935	5,930	6,000	0%	5,500	0%
ENTRANCE FEES	2618	165,428	188,173	162,000	5%	190,000	5%
REFUNDS & DUPLICATE FEES	2620	(2,559)	(5,185)	(3,500)	0%	(3,000)	0%
MISC SERVICES & FEES	2637	45,074	48,703	44,000	1%	47,000	1%
SALE OF MAPS & BOOKS	2657	35,658	37,120	35,000	1%	35,000	1%
CASH OVER/SHORT FOREIGN EXCHANGE	2689	(275)	(102)	(100)	0%	(100)	0%
CONTINGENCY FROM ENTERPRISE FUND(SFMA)	2722	171,696	174,551	170,000	5%	170,000	5%
CONTINGENCY FROM BAXTER TRUSTS	2724	1,870,000	1,845,000	1,961,700	59%	2,052,000	59%
CONTINGENCY FROM STATE HELD TRUSTS	2724A	119,087	122,565	100,000	3%	125,000	4%
SALE OF EQUIPMENT	2806	3,225	2,500	2,500	0%	0	0%
SALE OF AUTOS	2821		2,000		0%	0	0%
TOTAL EARNED REVENUE		3,150,993	3,411,463	3,331,188	100%	3,487,000	100%
BALANCE BROUGHT FORWARD		202,049	254,715	338,754		336,078	
UNEARNED (Donated) REVENUE							
SMALL DONATIONS (<\$1000)	2686A	2,779	4,091	5,000		2,500	
LARGE DONATIONS (>\$1000)	2686B	120,000	133,000	136,000		260,000	
TOTAL UNEARNED REVENUE		122,779	137,091	141,000		262,500	
TOTAL REVENUE		3,475,821	3,803,269	3,810,942		4,085,578	
EXPENDITURES BY GROUP							
PERSONAL SERVICES		2,217,943	2,349,926	2,480,812	65%	2,635,636	65%
ALL OTHER		882,736	961,010	1,024,130	27%	1,085,942	27%
CAPITAL		202,049	254,715	306,000	8%	364,000	9%
TOTAL EXPENDITURES		3,302,728	3,565,651	3,810,942	100%	4,085,578	100%

**Includes fund from previous fiscal year