

BAX - BAXTER STATE PARK AUTHORITY**0253 - Baxter State Park Authority****014 - Other Special Revenue Funds****Expenditures - By Expenditure Category**

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$1,145,092	\$1,286,323	\$1,228,946	\$1,215,165	\$1,311,921	\$1,373,552	\$1,439,841	\$1,468,161	\$1,425,839	\$1,433,510
Retirement Costs	\$273,337	\$306,140	\$336,049	\$361,527	\$401,060	\$437,192	\$482,166	\$480,501	\$407,057	\$354,208
Health Insurance	\$231,352	\$261,702	\$295,305	\$274,870	\$303,468	\$326,152	\$337,186	\$339,234	\$358,846	\$342,308
Other Fringe Benefits	\$24,622	\$28,449	\$28,154	\$28,711	\$32,117	\$37,764	\$38,006	\$39,061	\$39,166	\$39,541
Unemployment Reimbursements	\$19,439	\$18,987	\$21,540	\$23,726	\$27,199	\$26,123	\$24,639	\$37,590	\$29,058	\$46,286
Personal Services - Subtotal	\$1,693,843	\$1,901,600	\$1,909,993	\$1,903,998	\$2,075,765	\$2,200,784	\$2,321,838	\$2,364,548	\$2,259,965	\$2,215,853
All Other										
Professional Services	\$248,963	\$271,826	\$257,001	\$290,089	\$239,584	\$263,300	\$279,417	\$299,584	\$271,352	\$333,059
Travel Expenses	\$20,027	\$13,592	\$19,908	\$17,578	\$18,506	\$16,273	\$18,740	\$9,275	\$8,277	\$5,653
Miscellaneous Operating Expenses	\$273,928	\$280,573	\$256,830	\$282,197	\$293,448	\$333,829	\$364,602	\$319,825	\$356,065	\$385,833
Commodities	\$186,704	\$171,599	\$200,861	\$184,503	\$188,565	\$215,880	\$185,176	\$175,628	\$177,718	\$172,967
Contributions and Transfers to Other Funds	\$20,889	\$19,476	\$18,908	\$18,319	\$22,836	\$20,968	\$21,301	\$32,576	\$31,465	\$29,402
All Other - Subtotal	\$750,511	\$757,065	\$753,508	\$792,685	\$762,939	\$850,250	\$869,235	\$836,887	\$844,879	\$926,915
Capital Expenditures										
Capital Expenditures	\$30,255	\$147,675	\$156,415	\$182,733	\$156,310	\$73,787	\$152,042	\$121,786	\$44,345	\$177,790
Capital Expenditures - Subtotal	\$30,255	\$147,675	\$156,415	\$182,733	\$156,310	\$73,787	\$152,042	\$121,786	\$44,345	\$177,790
Total Expenditures	\$2,474,608	\$2,806,340	\$2,819,915	\$2,879,417	\$2,995,014	\$3,124,821	\$3,343,116	\$3,323,220	\$3,149,189	\$3,320,558

BAX - BAXTER STATE PARK AUTHORITY**0253 - Baxter State Park Authority****All Funds****Expenditures - By Expenditure Category**

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$1,145,092	\$1,286,323	\$1,228,946	\$1,215,165	\$1,311,921	\$1,373,552	\$1,439,841	\$1,468,161	\$1,425,839	\$1,433,510
Retirement Costs	\$273,337	\$306,140	\$336,049	\$361,527	\$401,060	\$437,192	\$482,166	\$480,501	\$407,057	\$354,208
Health Insurance	\$231,352	\$261,702	\$295,305	\$274,870	\$303,468	\$326,152	\$337,186	\$339,234	\$358,846	\$342,308
Other Fringe Benefits	\$24,622	\$28,449	\$28,154	\$28,711	\$32,117	\$37,764	\$38,006	\$39,061	\$39,166	\$39,541
Unemployment Reimbursements	\$19,439	\$18,987	\$21,540	\$23,726	\$27,199	\$26,123	\$24,639	\$37,590	\$29,058	\$46,286
Personal Services - Subtotal	\$1,693,843	\$1,901,600	\$1,909,993	\$1,903,998	\$2,075,765	\$2,200,784	\$2,321,838	\$2,364,548	\$2,259,965	\$2,215,853
All Other										
Professional Services	\$248,963	\$271,826	\$257,001	\$290,089	\$239,584	\$263,300	\$279,417	\$299,584	\$271,352	\$333,059
Travel Expenses	\$20,027	\$13,592	\$19,908	\$17,578	\$18,506	\$16,273	\$18,740	\$9,275	\$8,277	\$5,653
Miscellaneous Operating Expenses	\$273,928	\$280,573	\$256,830	\$282,197	\$293,448	\$333,829	\$364,602	\$319,825	\$356,065	\$385,833
Commodities	\$186,704	\$171,599	\$200,861	\$184,503	\$188,565	\$215,880	\$185,176	\$175,628	\$177,718	\$172,967
Contributions and Transfers to Other Funds	\$20,889	\$19,476	\$18,908	\$18,319	\$22,836	\$20,968	\$21,301	\$32,576	\$31,465	\$29,402
All Other - Subtotal	\$750,511	\$757,065	\$753,508	\$792,685	\$762,939	\$850,250	\$869,235	\$836,887	\$844,879	\$926,915
Capital Expenditures										
Capital Expenditures	\$30,255	\$147,675	\$156,415	\$182,733	\$156,310	\$73,787	\$152,042	\$121,786	\$44,345	\$177,790
Capital Expenditures - Subtotal	\$30,255	\$147,675	\$156,415	\$182,733	\$156,310	\$73,787	\$152,042	\$121,786	\$44,345	\$177,790
Total Expenditures	\$2,474,608	\$2,806,340	\$2,819,915	\$2,879,417	\$2,995,014	\$3,124,821	\$3,343,116	\$3,323,220	\$3,149,189	\$3,320,558