

## BAX00 BAXTER STATE PARK AUTHORITY

## 293 BAXTER STATE PARK AUTHORITY

## 0253 BAXTER STATE PARK AUTHORITY

Account: 01494B025301 BAXTER STATE PARK AUTHORITY

Expenditures by Object

|                          |                                | Actual<br>Expenditures | Estimated<br>Expenditures | Baseline Budget<br>Recommendation |           | Initiative<br>Recommendation |         | Governor's Net<br>Recommendation (Part A) |           |
|--------------------------|--------------------------------|------------------------|---------------------------|-----------------------------------|-----------|------------------------------|---------|-------------------------------------------|-----------|
|                          |                                | 2009-10                | 2010-11                   | 2011-12                           | 2012-13   | 2011-12                      | 2012-13 | 2011-12                                   | 2012-13   |
| <b>Personal Services</b> |                                |                        |                           |                                   |           |                              |         |                                           |           |
| 311000                   | PERMANENT REGULAR              | 759,919                | 966,556                   | 915,528                           | 933,684   | 0                            | 0       | 915,528                                   | 933,684   |
| 318000                   | PERM VACATION PAY              | 54,206                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 318100                   | PERM HOLIDAY PAY               | 45,639                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 318200                   | PERM SICK PAY                  | 25,273                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 319500                   | ATTRITION                      | 0                      | (24,831)                  | (74,618)                          | (76,218)  | (327)                        | (347)   | (74,945)                                  | (76,565)  |
| 331000                   | SEASONAL REGULAR               | 422,074                | 511,896                   | 516,925                           | 529,153   | 862                          | 929     | 517,787                                   | 530,082   |
| 338000                   | SEASONAL VACATION PAY          | 26,452                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 338100                   | SEASONAL HOLIDAY PAY           | 28,099                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 338200                   | SEASONAL SICK PAY              | 12,925                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 341000                   | PROJECT REGULAR                | 0                      | 0                         | 0                                 | 0         | 5,707                        | 5,990   | 5,707                                     | 5,990     |
| 345000                   | REGULAR ACTING CAPACITY        | 8,722                  | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 348100                   | PROJECT HOLIDAY PAY            | 246                    | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 361100                   | STANDARD OVERTIME              | 9,308                  | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 361200                   | PREMIUM OVERTIME               | 12,406                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 361600                   | RETRO LUMP SUM PYMT            | 837                    | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 362000                   | RETIREMENT INCENTIVE           | 10,000                 | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 362100                   | RECRUIT/RETENTION STIPEND      | 6,281                  | 3,464                     | 6,556                             | 6,657     | 0                            | 0       | 6,556                                     | 6,657     |
| 362300                   | I.T. TRAINING STIPEND          | 1,500                  | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 363100                   | LONGEVITY PAY                  | 519                    | 10,596                    | 6,801                             | 7,876     | 0                            | 0       | 6,801                                     | 7,876     |
| 363800                   | SHIFT DIFFERENTIAL             | 649                    | 3,694                     | 4,014                             | 4,014     | 0                            | 0       | 4,014                                     | 4,014     |
| 364100                   | NON STANDARD DIFFERENTIAL      | 43,106                 | 50,476                    | 42,519                            | 43,022    | 0                            | 0       | 42,519                                    | 43,022    |
| 381000                   | UNEMPLOYMENT COMP COSTS        | 37,590                 | 30,000                    | 0                                 | 0         | 30,000                       | 30,000  | 30,000                                    | 30,000    |
| 390100                   | HEALTH INSURANCE               | 339,234                | 390,642                   | 416,885                           | 450,246   | 4,160                        | 4,492   | 421,045                                   | 454,738   |
| 390500                   | DENTAL INSURANCE               | 12,039                 | 12,264                    | 13,333                            | 13,859    | 77                           | 80      | 13,410                                    | 13,939    |
| 390800                   | EMPLOYER RETIREE HEALTH        | 205,385                | 229,190                   | 150,566                           | 173,059   | 662                          | 786     | 151,228                                   | 173,845   |
| 391000                   | EMPLOYER RETIREMENT COSTS      | 116,681                | 124,847                   | 113,311                           | 115,762   | 359                          | 378     | 113,670                                   | 116,140   |
| 391100                   | EMPLOYER GROUP LIFE            | 6,281                  | 7,893                     | 6,919                             | 7,035     | (16)                         | (12)    | 6,903                                     | 7,023     |
| 391200                   | EMPLOYER MEDICARE COST         | 19,258                 | 18,842                    | 19,026                            | 19,467    | 92                           | 96      | 19,118                                    | 19,563    |
| 395900                   | RETIR UNFND LIAB-BAX PK RANGER | 47,525                 | 58,046                    | 75,922                            | 80,732    | 0                            | 0       | 75,922                                    | 80,732    |
| 396000                   | RETIRE UNFUNDED LIABILITY-REG  | 110,910                | 118,369                   | 184,748                           | 195,166   | 1,106                        | 1,207   | 185,854                                   | 196,373   |
| 397100                   | UNIFORM MAIN ALLOWANCE         | 1,484                  | 2,800                     | 1,600                             | 1,600     | 0                            | 0       | 1,600                                     | 1,600     |
|                          | SUB TOTAL                      | 2,364,548              | 2,514,744                 | 2,400,035                         | 2,505,114 | 42,682                       | 43,599  | 2,442,717                                 | 2,548,713 |
| <b>All Other</b>         |                                |                        |                           |                                   |           |                              |         |                                           |           |
| 400000                   | PROF. SERVICES, NOT BY STATE   | 299,212                | 379,806                   | 368,906                           | 368,906   | 0                            | 0       | 368,906                                   | 368,906   |
| 410000                   | PROF. SERVICES, BY STATE       | 372                    | 500                       | 500                               | 500       | 0                            | 0       | 500                                       | 500       |
| 420000                   | TRAVEL EXPENSES, IN STATE      | 9,267                  | 21,550                    | 11,603                            | 11,603    | 0                            | 0       | 11,603                                    | 11,603    |
| 430000                   | TRAVEL EXPENSES, OUT OF STATE  | 7                      | 6,500                     | 2,224                             | 2,224     | 0                            | 0       | 2,224                                     | 2,224     |
| 440000                   | STATE VEHICLES OPERATION       | 84,723                 | 82,376                    | 90,000                            | 90,000    | 0                            | 0       | 90,000                                    | 90,000    |
| 450000                   | UTILITY SERVICES               | 17,785                 | 17,900                    | 25,000                            | 25,000    | 0                            | 0       | 25,000                                    | 25,000    |
| 460000                   | RENTS                          | 500                    | 2,600                     | 2,600                             | 2,600     | 0                            | 0       | 2,600                                     | 2,600     |
| 470000                   | REPAIRS                        | 44,041                 | 51,224                    | 65,000                            | 65,000    | 0                            | 0       | 65,000                                    | 65,000    |
| 480000                   | INSURANCE                      | 71,308                 | 51,000                    | 90,000                            | 90,000    | 0                            | 0       | 90,000                                    | 90,000    |
| 490000                   | GENERAL OPERATIONS             | 81,956                 | 129,937                   | 125,304                           | 125,304   | 0                            | 0       | 125,304                                   | 125,304   |

**BAX00 BAXTER STATE PARK AUTHORITY**  
**293 BAXTER STATE PARK AUTHORITY**  
**0253 BAXTER STATE PARK AUTHORITY**

Account: 01494B025301 BAXTER STATE PARK AUTHORITY  
Expenditures by Object

|                             |                                | Actual<br>Expenditures | Estimated<br>Expenditures | Baseline Budget<br>Recommendation |           | Initiative<br>Recommendation |         | Governor's Net<br>Recommendation (Part A) |           |
|-----------------------------|--------------------------------|------------------------|---------------------------|-----------------------------------|-----------|------------------------------|---------|-------------------------------------------|-----------|
|                             |                                | 2009-10                | 2010-11                   | 2011-12                           | 2012-13   | 2011-12                      | 2012-13 | 2011-12                                   | 2012-13   |
| <b>All Other</b>            |                                |                        |                           |                                   |           |                              |         |                                           |           |
| 500000                      | EMPLOYEE TRAINING              | 19,492                 | 15,000                    | 17,000                            | 17,000    | 0                            | 0       | 17,000                                    | 17,000    |
| 520000                      | COMMODITIES - FUEL             | 20,603                 | 21,153                    | 24,000                            | 24,000    | 0                            | 0       | 24,000                                    | 24,000    |
| 530000                      | TECHNOLOGY                     | 41,195                 | 35,367                    | 35,367                            | 35,367    | 3,578                        | 7,578   | 38,945                                    | 42,945    |
| 540000                      | CLOTHING                       | 15,334                 | 13,000                    | 15,000                            | 15,000    | 0                            | 0       | 15,000                                    | 15,000    |
| 560000                      | OFFICE & OTHER SUPPLIES        | 94,571                 | 157,000                   | 116,000                           | 116,000   | 0                            | 0       | 116,000                                   | 116,000   |
| 580000                      | HIGHWAY MATERIALS              | 3,925                  | 14,500                    | 6,276                             | 6,276     | 0                            | 0       | 6,276                                     | 6,276     |
| 820000                      | ADMINISTRATIVE CHARGES AND FEE | 20                     | 0                         | 0                                 | 0         | 0                            | 0       | 0                                         | 0         |
| 850000                      | TRANSFERS                      | 32,576                 | 25,367                    | 25,367                            | 25,367    | 0                            | 0       | 25,367                                    | 25,367    |
|                             | SUB TOTAL                      | 836,887                | 1,024,780                 | 1,020,147                         | 1,020,147 | 3,578                        | 7,578   | 1,023,725                                 | 1,027,725 |
| <b>Capital Expenditures</b> |                                |                        |                           |                                   |           |                              |         |                                           |           |
| 710000                      | BUILDINGS                      | 12,220                 | 30,000                    | 0                                 | 0         | 70,000                       | 70,000  | 70,000                                    | 70,000    |
| 720000                      | EQUIPMENT                      | 108,955                | 152,000                   | 0                                 | 0         | 104,000                      | 106,000 | 104,000                                   | 106,000   |
|                             | SUB TOTAL                      | 121,175                | 182,000                   | 0                                 | 0         | 174,000                      | 176,000 | 174,000                                   | 176,000   |
|                             | TOTAL                          | 3,322,610              | 3,721,524                 | 3,420,182                         | 3,525,261 | 220,260                      | 227,177 | 3,640,442                                 | 3,752,438 |

## BAX00 BAXTER STATE PARK AUTHORITY

## 293 BAXTER STATE PARK AUTHORITY

## 0253 BAXTER STATE PARK AUTHORITY

Account: 01494B025302 BAXTER PARK - MT CHASE/AUSTIN CARY ACCOUNT

## Expenditures by Object

|                  |                              | Actual<br>Expenditures | Estimated<br>Expenditures | Baseline Budget<br>Recommendation |         | Initiative<br>Recommendation |         | Governor's Net<br>Recommendation (Part A) |         |
|------------------|------------------------------|------------------------|---------------------------|-----------------------------------|---------|------------------------------|---------|-------------------------------------------|---------|
|                  |                              | 2009-10                | 2010-11                   | 2011-12                           | 2012-13 | 2011-12                      | 2012-13 | 2011-12                                   | 2012-13 |
| <b>All Other</b> |                              |                        |                           |                                   |         |                              |         |                                           |         |
| 400000           | PROF. SERVICES, NOT BY STATE | 0                      | 15,000                    | 15,000                            | 15,000  | 0                            | 0       | 15,000                                    | 15,000  |
| 470000           | REPAIRS                      | 0                      | 15,000                    | 15,000                            | 15,000  | 0                            | 0       | 15,000                                    | 15,000  |
| 560000           | OFFICE & OTHER SUPPLIES      | 0                      | 19,666                    | 19,666                            | 19,666  | 0                            | 0       | 19,666                                    | 19,666  |
| 850000           | TRANSFERS                    | 0                      | 334                       | 334                               | 334     | 0                            | 0       | 334                                       | 334     |
| SUB TOTAL        |                              | 0                      | 50,000                    | 50,000                            | 50,000  | 0                            | 0       | 50,000                                    | 50,000  |
| TOTAL            |                              | 0                      | 50,000                    | 50,000                            | 50,000  | 0                            | 0       | 50,000                                    | 50,000  |

BAX00 BAXTER STATE PARK AUTHORITY  
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 0253 BAXTER STATE PARK AUTHORITY

Account: 01494B025303 BAXTER STATE PARK - CAPITAL RESERVE

Expenditures by Object

|                             |           | Actual<br>Expenditures | Estimated<br>Expenditures | Baseline Budget<br>Recommendation |         | Initiative<br>Recommendation |         | Governor's Net<br>Recommendation (Part A) |         |
|-----------------------------|-----------|------------------------|---------------------------|-----------------------------------|---------|------------------------------|---------|-------------------------------------------|---------|
|                             |           | 2009-10                | 2010-11                   | 2011-12                           | 2012-13 | 2011-12                      | 2012-13 | 2011-12                                   | 2012-13 |
| <b>Capital Expenditures</b> |           |                        |                           |                                   |         |                              |         |                                           |         |
| 710000                      | BUILDINGS | 610                    | 50,000                    | 0                                 | 0       | 50,000                       | 50,000  | 50,000                                    | 50,000  |
|                             | SUB TOTAL | 610                    | 50,000                    | 0                                 | 0       | 50,000                       | 50,000  | 50,000                                    | 50,000  |
|                             | TOTAL     | 610                    | 50,000                    | 0                                 | 0       | 50,000                       | 50,000  | 50,000                                    | 50,000  |