

| 2023 | | V4 | | Budgeted Revenue | | |
|-------------|-----|----------------------|--|------------------|----------------|--|
| 00100.911. | | Parks and Facilities | | | | |
| 31000. | 00. | 0000 | Taxes | | | |
| 31720. | 00. | 0000 | Leasehold Excise Tax | | 50 | |
| | | | Total Taxes | | 50 | |
| 32000. | 00. | 0000 | Licenses and Permits | | | |
| 32170. | 00. | 0010 | Special Occasion Permit Fees | | 1,000 | |
| | | | Total Licenses and Permits | | 1,000 | |
| 33000. | 00. | 0000 | Intergovernmental Revenues | | | |
| 33215. | 60. | 0000 | Fish and Wildlife in Lieu of Taxes | | 9,200 | |
| | | | Total Intergovernmental Revenues | | 9,200 | |
| 34000. | 00. | 0000 | Charges for Goods and Services | | | |
| 34170. | 00. | 0010 | Sale of Firewood/Salt Creek | | 13,770 | |
| 34170. | 00. | 0020 | Sale of Firewood/Dungeness | | 9,180 | |
| 34181. | 00. | 0000 | Copy Fees | | 50 | |
| 34182. | 00. | 0010 | Capital Project Management | | 48,000 | |
| | | | Total Charges for Goods and Services | | 71,000 | |
| 36000. | 00. | 0000 | Miscellaneous Revenues | | | |
| 36240. | 00. | 0020 | Camping Fees - Camp David Junior | | 85,000 | |
| 36240. | 00. | 0030 | Camping Fees - Dungeness | | 268,000 | |
| 36240. | 00. | 0040 | Camping Fees - Salt Creek | | 482,000 | |
| 36240. | 00. | 0050 | Camping Fees - Pillar Point | | 100 | |
| 36240. | 00. | 0060 | Facilities Rental>Showers/Salt Creek | | 3,200 | |
| 36240. | 00. | 0070 | Facilities Rental>Showers/Dungeness | | 3,450 | |
| 36250. | 00. | 0040 | USFWS Lease - Dungeness | | 1,860 | |
| 36250. | 00. | 0045 | Olympic National Park Lease - Robin Hill | | 6,000 | |
| 36250. | 00. | 0050 | Rent Miscellaneous Facility | | 250 | |
| 36260. | 00. | 0010 | Rentals / Homes | | 100 | |
| 36700. | 00. | 0000 | Contributions and Donations | | 2,000 | |
| 36991. | 00. | 0010 | Other Miscellaneous Revenue | | 500 | |
| | | | Total Miscellaneous Revenues | | 852,460 | |
| 39000. | 00. | 0000 | Other Financing Sources | | | |
| 39510. | 00. | 0020 | Sale of Junk, Salvage, Equip, or Bldg | | 300 | |
| 39510. | 00. | 0030 | Sale of County Timber | | 100 | |
| 39800. | 00. | 0000 | Insurance Recoveries | | 1,000 | |
| | | | Total Other Financing Sources | | 1,400 | |
| | | | Total Parks and Facilities | | 935,110 | |

| 2023 | | | | Budgeted Expenditures | | |
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| 00100.911. | | Parks and Facilities | | | | |
| 57680. | | | General Parks | | | |
| 57680. | 10. | 0000 | Salaries and Wages | | | |
| 57680. | 10. | 0010 | Regular Time | | 1,046,550 | |
| 57680. | 10. | 0100 | Premiums | | 5,520 | |
| 57680. | 10. | 0500 | Overtime | | 14,000 | |
| 57680. | 10. | 0600 | Extra Help | | 79,800 | |

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| | | | Total Salaries and Wages | 1,145,870 |
| 57680. | 20. | 0000 | Personnel Benefits | |
| 57680. | 20. | 0020 | Benefits | 576,473 |
| | | | Total Personnel Benefits | 576,473 |
| 57680. | 30. | 0000 | Supplies | |
| 57680. | 31. | 0010 | Office Supplies | 4,500 |
| 57680. | 31. | 0026 | Uniforms and Clothing | 3,500 |
| 57680. | 31. | 0030 | Chemicals | 1,750 |
| 57680. | 31. | 0035 | Cleaning and Sanitation Supplies | 45,000 |
| 57680. | 31. | 0045 | Building Supplies and Materials | 38,050 |
| 57680. | 31. | 0051 | First Aid Supplies | 100 |
| 57680. | 31. | 0052 | Safety Equipment | 1,500 |
| 57680. | 31. | 0055 | Electrical Supplies | 18,000 |
| 57680. | 31. | 0066 | Volunteer Supplies | 1,200 |
| 57680. | 31. | 0095 | Paint and Painting Supplies | 3,500 |
| 57680. | 31. | 0100 | Plumbing Supplies | 14,000 |
| 57680. | 31. | 0130 | Equipment Supplies | 5,000 |
| 57680. | 31. | 0140 | Lawn and Grounds Supplies | 5,400 |
| 57680. | 31. | 0150 | Mattresses | 1,000 |
| 57680. | 31. | 0160 | Recreational Equipment | 800 |
| 57680. | 31. | 0170 | Signs | 2,200 |
| 57680. | 31. | 0405 | Road and Bulkhead Supplies | 1,500 |
| 57680. | 32. | 0010 | Gasoline and Oil | 1,400 |
| 57680. | 32. | 0020 | Propane | 3,200 |
| 57680. | 34. | 0010 | Firewood for Resale | 19,500 |
| 57680. | 35. | 0010 | Small Tools and Minor Equipment | 10,000 |
| 57680. | 35. | 0100 | Capital Minor Equipment | 7,000 |
| | | | Total Supplies | 188,100 |
| 57680. | 40. | 0000 | Other Services and Charges | |
| 57680. | 41. | 0020 | Professional Services | 5,000 |
| 57680. | 41. | 0070 | Custodial and Cleaning | 17,000 |
| 57680. | 41. | 0183 | Merchant Account Service Fees | 36,000 |
| 57680. | 41. | 1030 | Personnel Services | 10,000 |
| 57680. | 41. | 4410 | Advertising | 8,000 |
| 57680. | 42. | 0010 | Telephone | 6,200 |
| 57680. | 42. | 0015 | Cellphone | 3,600 |
| 57680. | 42. | 0020 | Postage | 100 |
| 57680. | 43. | 0010 | Travel - Business | 1,000 |
| 57680. | 43. | 0020 | Travel - Training | 2,000 |
| 57680. | 44. | 5310 | Leasehold Excise Tax | 50 |
| 57680. | 44. | 5340 | Business and Occupation Tax | 3,400 |
| 57680. | 45. | 0010 | Building Office Rental | 100 |
| 57680. | 45. | 0015 | Vehicle Rental/Lease | 149,850 |
| 57680. | 45. | 0030 | Equipment/Office Machine Rental | 2,000 |
| 57680. | 47. | 0020 | Electricity | 38,000 |
| 57680. | 47. | 0030 | Sewage Removal | 8,600 |
| 57680. | 47. | 0040 | Waste Disposal | 52,400 |
| 57680. | 47. | 0050 | Water | 14,200 |
| 57680. | 47. | 0055 | Sanitation Service | 5,000 |
| 57680. | 47. | 0090 | Utilities | 290,000 |
| 57680. | 48. | 0010 | Building - Repair and Maintenance | 95,000 |
| 57680. | 48. | 0020 | Outside - Repair and Maintenance | 25,000 |

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| 57680. | 48. | 0040 | Equipment - Repair and Maintenance | 6,000 |
| 57680. | 49. | 0030 | Printing and Binding | 2,500 |
| 57680. | 49. | 0040 | Dues | 2,200 |
| 57680. | 49. | 0060 | Registration | 800 |
| 57680. | 49. | 0090 | Miscellaneous | 723 |
| 57680. | 49. | 0165 | Hazard Tree Removal | 35,000 |
| | | | Total Other Services and Charges | 819,723 |
| 59400. | 00. | 0000 | Capital Outlays | |
| 59419. | 63. | 1710 | Dungeness Rec Area Site Improvements | 35,000 |
| 59419. | 64. | 0010 | Machinery and Equipment | 163,581 |
| | | | Total Capital Outlays | 198,581 |
| | | | Total Parks and Facilities | 2,928,747 |