

2016			Budgeted Revenue	
00100.911.			Parks and Facilities	
31000.	00.	0000	Taxes	
31720.	00.	0000	Leasehold Excise Tax	750
			Total Taxes	750
32000.	00.	0000	Licenses and Permits	
32170.	00.	0010	Special Occasion Permit Fees	1,500
			Total Licenses and Permits	1,500
33000.	00.	0000	Intergovernmental Revenues	
33215.	60.	0000	Fish and Wildlife in Lieu of Taxes	8,400
			Total Intergovernmental Revenues	8,400
34000.	00.	0000	Charges for Goods and Services	
34170.	00.	0010	Sale of Firewood/Salt Creek	12,500
34170.	00.	0020	Sale of Firewood/Dungeness	9,000
34181.	00.	0000	Copy Fees	150
34182.	00.	0010	Capital Project Management	46,000
34193.	00.	0010	Clallam Bay Park Maintenance and Op	8,400
34193.	00.	0020	Seasonal Ranger Reimbursement	9,000
34560.	00.	0010	Out of Area Promotional Costs	7,100
			Total Charges for Goods and Services	92,150
36000.	00.	0000	Miscellaneous Revenues	
36240.	00.	0020	Camping Fees - Camp David Junior	55,000
36240.	00.	0030	Camping Fees - Dungeness	129,000
36240.	00.	0040	Camping Fees - Salt Creek	248,000
36240.	00.	0050	Camping Fees - Pillar Point	200
36240.	00.	0060	Facilities Rental>Showers/Salt Creek	3,000
36240.	00.	0070	Facilities Rental>Showers/Dungeness	2,200
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	5,800
36260.	00.	0010	Rentals / Homes	6,500
36700.	00.	0000	Contributions and Donations	1,000
36990.	00.	0000	Other Miscellaneous Revenue	1,000
			Total Miscellaneous Revenues	459,560
38000.	00.	0000	Nonrevenues	
38600.	00.	0020	Sales and Use Tax	40,000
38600.	00.	0030	Hotel/Motel Tax	8,300
			Total Nonrevenues	48,300
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	100
			Total Other Financing Sources	500
			Total Parks and Facilities	\$611,160

2016			Budgeted Expenditures
00100.911.			Parks and Facilities

57680.		General Parks	
57680.	10. 0000	Salaries and Wages	
57680.	10. 0010	Regular Time	807,567
57680.	10. 0100	Premiums	4,080
57680.	10. 0500	Overtime	11,500
57680.	10. 0600	Extra Help	68,554
		Total Salaries and Wages	891,701
57680.	20. 0000	Personnel Benefits	
57680.	20. 0020	Benefits	346,040
		Total Personnel Benefits	346,040
57680.	30. 0000	Supplies	
57680.	31. 0010	Office Supplies	4,200
57680.	31. 0026	Uniforms and Clothing	2,000
57680.	31. 0030	Chemicals	2,100
57680.	31. 0035	Cleaning and Sanitation Supplies	39,000
57680.	31. 0045	Building Supplies and Materials	33,000
57680.	31. 0051	First Aid Supplies	100
57680.	31. 0052	Safety Equipment	1,000
57680.	31. 0055	Electrical Supplies	17,000
57680.	31. 0066	Volunteer Supplies	1,500
57680.	31. 0095	Paint and Painting Supplies	2,800
57680.	31. 0100	Plumbing Supplies	14,000
57680.	31. 0130	Equipment Supplies	3,000
57680.	31. 0140	Lawn and Grounds Supplies	3,000
57680.	31. 0150	Mattresses	500
57680.	31. 0160	Recreational Equipment	800
57680.	31. 0170	Signs	1,500
57680.	31. 0405	Road and Bulkhead Supplies	1,500
57680.	32. 0020	Propane	4,200
57680.	34. 0010	Firewood for Resale	16,000
57680.	35. 0010	Small Tools and Minor Equipment	5,500
57680.	35. 0100	Capital Minor Equipment	3,000
		Total Supplies	155,700
57680.	40. 0000	Other Services and Charges	
57680.	41. 0020	Professional Services	2,500
57680.	41. 0070	Custodial and Cleaning	21,000
57680.	41. 0183	Merchant Account Service Fees	13,500
57680.	41. 4410	Advertising	8,000
57680.	42. 0010	Telephone	5,000
57680.	42. 0020	Postage	100
57680.	43. 0010	Travel - Business	1,500
57680.	43. 0020	Travel - Training	2,000
57680.	44. 5310	Leasehold Excise Tax	750
57680.	44. 5320	Sales Tax	40,000
57680.	44. 5330	Hotel/Motel Tax	8,300
57680.	44. 5340	Business and Occupation Tax	2,450
57680.	45. 0010	Building Office Rental	100
57680.	45. 0015	Vehicle Rental/Lease	99,200
57680.	45. 0030	Equipment/Office Machine Rental	2,000
57680.	47. 0020	Electricity	33,000
57680.	47. 0030	Sewage Removal	6,500

57680.	47.	0040	Waste Disposal	44,000
57680.	47.	0050	Water	10,000
57680.	47.	0055	Sanitation Service	1,500
57680.	47.	0090	Utilities	255,000
57680.	48.	0010	Building - Repair and Maintenance	62,500
57680.	48.	0020	Outside - Repair and Maintenance	5,500
57680.	48.	0040	Equipment - Repair and Maintenance	8,000
57680.	49.	0030	Printing and Binding	3,000
57680.	49.	0040	Dues	1,200
57680.	49.	0060	Registration	1,100
57680.	49.	0090	Miscellaneous	1,123
			Total Other Services and Charges	638,823
59419.	64.	0000	Capital Outlays	
59419.	64.	5500	Information Technology Capital	20,000
			Total Capital Outlays	20,000
			Total Parks and Facilities	\$2,052,264