

Revenue			<i>2016 Budget</i>	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
19925.291.	Non Dept - Hotel/Motel Tax												
30800. 00. 0000	Beginning Fund Balance		<i>\$443,880</i>	\$499,046	\$404,846	\$373,874	\$319,994	\$356,190	\$308,872	\$279,608	\$290,027	\$348,523	\$298,922
31000. 00. 0000	Taxes												
31330. 00. 0000	Hotel/Motel Transient Lodging Tax						200,149	186,477	212,694	182,441	177,617	178,807	178,644
31330. 00. 0010	Hotel/Motel Transient Lodging Additional						200,155	186,477	212,570	182,631	177,535	178,807	178,913
31331. 00. 0030	Hotel/Motel Transient Lodging Tax		<i>270,000</i>	262,806	239,694	209,251							
31331. 00. 0040	Hotel/Motel Transient Lodging Additional		<i>270,000</i>	262,806	239,974	208,867							
	Total Taxes		<b><i>540,000</i></b>	<b>525,611</b>	<b>479,669</b>	<b>418,118</b>	<b>400,304</b>	<b>372,954</b>	<b>425,264</b>	<b>365,072</b>	<b>355,152</b>	<b>357,614</b>	<b>357,557</b>
	Subtotal Hotel/Motel Tax		<i>\$540,000</i>	\$525,611	\$479,669	\$418,118	\$400,304	\$372,954	\$425,264	\$365,072	\$355,152	\$357,614	\$357,557
	Total Hotel/Motel Tax		<i>\$983,880</i>	\$1,024,657	\$884,515	\$791,992	\$720,298	\$729,144	\$734,136	\$644,680	\$645,179	\$706,137	\$656,479
<hr/>													
Expenditures													
19925.291.	Non Dept - Hotel/Motel Tax												
50800. 00. 0000	Ending Fund Balance		<i>\$417,880</i>	\$491,171	\$499,046	\$404,846	\$373,874	\$319,994	\$356,190	\$308,872	\$279,608	\$290,027	\$348,524
55730.	Tourism												
55730. 40. 0000	Other Services and Charges							30,000					
55730. 41. 0020	Professional Services												
55730. 41. 0116	Clallam Bay-Seki Chamber of Commerce		<i>20,000</i>	28,164	20,147	23,538	17,341	17,008	19,996	27,966	8,178	19,590	20,961
55730. 41. 0117	Chambers of Commerce		<i>2,000</i>	1,822	822	1,194	450	1,656	450	1,053	603	1,733	
55730. 41. 0118	Feiro Marine Life Center			75,000									
55730. 41. 0121	Olympic Peninsula Visitor Bureau		<i>459,000</i>	399,000	340,000	340,000	315,000	340,000	290,000	290,000	265,000	240,240	262,476
55730. 41. 0122	Victoria/S Vancouver Island Marketing								8,500				
55730. 41. 0123	Packaging the Olympic Discovery Trail								22,000				
55730. 41. 0124	NOVCB Marketing/Advertising Campaign										75,000	124,760	
55730. 41. 5110	Parks/Fair/Facilities		<i>30,000</i>	24,500	24,500	22,414							
55730. 41. 5130	Sheriff		<i>5,000</i>	5,000									
55730. 49. 0225	Unanticipated Services		<i>50,000</i>										
	Total Other Services and Charges		<b><i>566,000</i></b>	<b>533,486</b>	<b>385,469</b>	<b>387,146</b>	<b>332,791</b>	<b>388,664</b>	<b>340,946</b>	<b>319,019</b>	<b>348,781</b>	<b>386,323</b>	<b>283,437</b>
55730. 50. 0000	Intergovernmental Services												
55730. 52. 0130	Hurricane Ridge Road								20,000				
	Total Intergovernmental Services		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55730. 90. 0000	Interfund Payments for Services												
55730. 91. 0029	Parks/Fair/Facilities						13,633	7,359	17,000	16,790	16,790	29,787	24,518
55730. 91. 0048	Clallam County Public Works							13,127					
	Total Interfund Payments for Services		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,633</b>	<b>20,486</b>	<b>17,000</b>	<b>16,790</b>	<b>16,790</b>	<b>29,787</b>	<b>24,518</b>
	Total Tourism		<i>\$566,000</i>	\$533,486	\$385,469	\$387,146	\$346,424	\$409,150	\$377,946	\$335,809	\$365,571	\$416,110	\$307,955
	Total Hotel/Motel Tax		<i>\$983,880</i>	\$1,024,657	\$884,515	\$791,992	\$720,298	\$729,144	\$734,136	\$644,680	\$645,179	\$706,137	\$656,479