

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
00100.911.	Parks and Facilities											
31000. 00. 0000	Taxes											
31310. 00. 0000	Local Retail Sales and Use Tax					32,130	32,779	31,512	31,168	28,844	24,694	22,923
31330. 00. 0020	Hotel/Motel Tax					6,870	7,035	6,835	6,801	6,247	5,513	5,075
31720. 00. 0000	Leasehold Excise Tax	750	737	737	737	725	709	2,081	1,270			80
	Total Taxes	750	737	737	737	39,725	40,523	40,428	39,239	35,091	30,207	28,078
32000. 00. 0000	Licenses and Permits											
32170. 00. 0010	Special Occasion Permit Fees	1,500	725	440	1,500	220						
	Total Licenses and Permits	1,500	725	440	1,500	220	0	0	0	0	0	0
33000. 00. 0000	Intergovernmental Revenues											
33215. 60. 0000	Fish and Wildlife in Lieu of Taxes	8,400	8,672	9,266	7,895	8,402	23,661		7,147	15,262	10,828	11,699
33700. 00. 0010	Energy Rebate		3,597									
33397. 03. 6100	FEMA Storm Damage								13,546		7,268	
33876. 02. 0000	State Parks Interagency Agreement						7,500	7,500	7,500	7,500	7,500	
33876. 04. 0000	Port of PA Interagency Agreement											10,000
	Total Intergovernmental Revenues	8,400	12,269	9,266	7,895	8,402	31,161	7,500	28,193	22,762	25,596	21,699
34000. 00. 0000	Charges for Goods and Services											
34170. 00. 0010	Sale of Firewood/Salt Creek	12,500	12,137	12,213	10,235	10,010	8,560	7,256	6,402	7,327	5,623	4,963
34170. 00. 0020	Sale of Firewood/Dungeness	9,000	7,551	9,182	5,983	6,171	6,480	6,435	5,986	6,977	5,419	5,493
34181. 00. 0000	Copy Fees	150	124	174	186							
34182. 00. 0010	Capital Project Management	46,000	49,937	49,554	40,234							
34193. 00. 0010	Clallam Bay Park Maintenance and Op	8,400	8,400	8,400	7,500							
34193. 00. 0020	Seasonal Ranger Reimbursement	9,000	8,607	10,100	9,303							
34560. 00. 0010	Out of Area Promotional Costs	7,100	3,986	6,000	4,583							
34918. 00. 0000	Interfund Revenue					50,894	50,126	55,534	55,277	86,471	108,955	95,665
34918. 00. 0000	Interfund Revenue Indirects					8,648	8,661	9,224	7,211	12,457	13,474	12,840
34918. 00. 0010	Charges for Photocopying					443	794	340	525	657	1,005	227
	Total Charges for Goods and Services	92,150	90,742	95,623	78,024	76,166	74,621	78,789	75,402	113,889	134,476	119,188
36000. 00. 0000	Miscellaneous Revenues											
36240. 00. 0020	Camping Fees - Camp David Junior	55,000	51,809	51,282	43,756	48,184	53,637	52,648	50,451	52,068	42,681	40,354
36240. 00. 0030	Camping Fees - Dungeness	129,000	153,399	129,577	119,915	106,506	110,780	106,249	101,544	97,338	84,765	85,607
36240. 00. 0040	Camping Fees - Salt Creek	248,000	314,865	249,789	236,787	204,244	203,010	197,897	201,182	173,656	150,030	132,266
36240. 00. 0050	Camping Fees - Pillar Point	200	226	272	362	226	335		217	254	399	
36240. 00. 0060	Facilities Rental/Showers/Salt Creek	3,000	3,373	3,362	3,033	2,902	3,003	3,137	3,229	2,954	2,989	2,835
36240. 00. 0070	Facilities Rental/Showers/Dungeness	2,200	2,990	2,419	2,247	2,063	2,222	2,463	2,471	2,516	2,409	2,514
36250. 00. 0040	USFWS Lease - Dungeness	1,860	1,864	1,240	1,860	1,860	1,860	1,860	4,953	6,500	6,500	6,504
36250. 00. 0045	Olympic National Park Lease - Robin Hill	6,000	7,202	6,000	6,983	5,500	7,500	5,500	5,000			
36250. 00. 0050	Rent Miscellaneous Facilites	5,800	5,981	5,981	5,981	5,889	5,760	14,765	36,872	54,706	1,065	1,005
36260. 00. 0010	Rentals / Homes	6,500	6,840	6,840	5,090	4,926	5,466	5,052	4,597	5,169	4,511	4,984
36300. 00. 7290	Insurance Reimbursement								45,797	275	68,677	
36700. 00. 0000	Contributions and Donations	1,000	1,100	7,856	2,500	1,000	3,000	3,018	2,100	7,500	8,100	7,500
36990. 00. 0000	Other Miscellaneous Revenue	1,000	339	469	855	435	2,609	1,785	9,001	1,401	1,945	287
	Total Miscellaneous Revenues	459,560	549,988	465,088	429,368	383,735	399,182	394,373	467,197	404,300	373,926	284,255
38600. 00. 0000	Non Revenues											
38600. 00. 0020	Sales and Use Tax	40,000	45,303	38,208	35,370							
38600. 00. 0030	Hotel/Motel Tax	8,300	9,423	8,061	7,543							
	Total Non Revenues	48,300	54,725	46,269	42,912							
39000. 00. 0000	Other Financing Sources											
39510. 00. 0020	Sale of Junk, Salvage, Equip, or Bldg	300	552	384	240	1,464	2,850					
39510. 00. 0030	Sale of County Timber	100	0								216	
39800. 00. 0000	Insurance Recoveries	100		1,394								
	Total Other Financing Sources	500	552	1,778	240	1,464	2,850	0	0	0	216	0
	Total Parks and Facilities	\$611,160	\$709,739	\$619,200	\$560,676	\$509,712	\$548,337	\$521,091	\$610,030	\$576,042	\$564,421	\$453,220

Expenditures												
00100.911.	PW - Parks and Facilities											
57680.	General Parks											
57680. 10. 0000	Salaries and Wages											
57680. 10. 0010	807,567	746,204	746,299	703,853	731,012	803,113	793,829	766,464	711,769	683,688	629,258	
57680. 10. 0100	4,080	4,080	4,140	4,800	4,800	4,800	4,400					
57680. 10. 0500	11,500	5,446	7,085	5,706	5,554	5,475	5,150	7,199	4,178	3,511	10,690	
57680. 10. 0600	68,554	64,636	53,174	55,865	49,150	55,020	63,962	91,922	92,702	80,408	79,525	
	Total Salaries and Wages	891,701	820,366	810,699	770,223	790,516	868,408	867,341	865,585	808,649	767,607	719,473
57680. 20. 0000	Personnel Benefits											
57680. 20. 0020	346,040	304,741	300,484	259,543	243,290	322,989	323,365	313,471	284,749	262,704	243,513	
	Total Personnel Benefits	346,040	304,741	300,484	259,543	243,290	322,989	323,365	313,471	284,749	262,704	243,513
57680. 30. 0000	Supplies											
57680. 31. 0010	4,200	2,189	5,536	2,450	4,917	3,810	6,310	3,955	6,857	7,398	5,164	
57680. 31. 0026	2,000	1,310	1,664	3,757	356	1,396	3,665	3,722	3,222	2,641		
57680. 31. 0030	2,100	131	2,274	644	2,651	1,787	621	2,774	2,820	1,492	1,351	
57680. 31. 0035	39,000	37,303	37,992	37,926	37,448	31,830	33,763	40,086	32,260	30,446	18,557	
57680. 31. 0045	33,000	41,920	35,474	23,954	22,378	34,948	42,123	27,744	22,044	19,569	19,254	
57680. 31. 0051	100	53	0	33							20	
57680. 31. 0052	1,000	742	634	693	744	731	451	216				
57680. 31. 0055	17,000	13,804	18,312	17,049	16,517	20,471	14,316	12,505	9,604	12,259	12,466	
57680. 31. 0066	1,500	562	1,119	245	400	425	515	1,753	2,811	2,658	2,225	
57680. 31. 0095	2,800	4,159	2,883	1,920	2,413	4,437	3,893	4,156	2,929	2,792	5,335	
57680. 31. 0100	14,000	9,543	12,341	14,404	9,836	14,948	19,193	11,917	10,138	9,878	4,406	
57680. 31. 0130	3,000	2,416	4,740	2,246	2,978	4,429	4,297	7,860	4,089	7,250	8,752	
57680. 31. 0140	3,000	1,993	2,475	1,199	1,140	5,264	5,471	4,806	5,590	7,088	3,683	
57680. 31. 0150	500	0	0	0	490		33					
57680. 31. 0160	800	341	1,075	661	47	566	192	1,083	2,217	101	976	
57680. 31. 0170	1,500	1,897	885	1,155	1,144	517	1,088	824	790	1,881	345	
57680. 31. 5500	Information Technology Software											
57680. 31. 0405	1,500	0	72	129	209							
57680. 32. 0010	Gasoline and Oil											
57680. 32. 0020	4,200	1,471	3,793	4,414	977	5,041	11,396	10,798	12,007	10,489	8,881	
57680. 34. 0010	16,000	14,192	15,200	10,652	11,470	10,339	8,835	9,135	9,434	7,521	6,667	
57680. 35. 0010	5,500	5,854	3,246	3,197	4,759	11,916	6,629	9,014	7,230	15,453	14,490	
57680. 35. 0100	3,000	7,708	3,276	3,111		6,299	6,001	7,830	2,196	10,001	2,145	
57680. 35. 5500	Information Technology Equipment											
	Total Supplies	155,700	147,588	152,991	129,838	120,874	159,154	168,791	167,678	161,908	169,072	130,742
57680. 40. 0000	Other Services and Charges											
57680. 41. 0020	2,500	4,858	2,575	0	120		1,425	1,481		9,826	12,163	
57680. 41. 0070	21,000	13,125	13,897	18,291	21,754	27,909	11,509	6,878	5,781	10,161	4,692	
57680. 41. 0183	13,500	14,226										
57680. 41. 4410	8,000	5,926	11,273	3,024								
57680. 42. 0010	5,000	5,028	4,837	4,506	4,959	5,116	5,645	5,996	6,271	5,396	5,167	
57680. 42. 0020	100	23	15	61	6	10	45	87	167	110	51	
57680. 43. 0010	1,500	0	22	33			890	912	660	1,040	224	
57680. 43. 0020	2,000	187	596	11		404	1,036	491	470	17	623	
57680. 44. 0010	Advertising											
57680. 44. 5310	750	737	676	799								
57680. 44. 5320	40,000	45,291	38,386	35,260								
57680. 44. 5330	8,300	9,421	8,103	7,520								
57680. 44. 5340	2,450	2,550	2,131	1,974								
57680. 45. 0010	100	0	0	0								

57680. 45. 0015	Vehicle Rental/Lease	99,200	90,818	80,827	89,051							
57680. 45. 0030	Equipment/Office Machine Rental	2,000	2,565	1,375	1,780	26	3,623	1,887	918	295	3,182	2,793
57680. 47. 0020	Electricity	33,000	27,495	28,618	28,412	28,903	29,250	27,915	30,515	31,506	27,889	24,560
57680. 47. 0030	Sewage Removal	6,500	7,123	6,806	6,662	4,806	5,572	3,915	7,468	5,815	10,422	3,110
57680. 47. 0040	Waste Disposal	44,000	40,090	41,037	40,265	40,388	42,003	40,792	40,219	35,427	34,014	35,707
57680. 47. 0050	Water	10,000	11,974	10,689	7,833	5,510	6,132	7,099	6,577	5,743	12,830	10,519
57680. 47. 0055	Sanitation Service	1,500	1,585	2,450	1,105	1,020	935	1,490	1,490	1,155	1,135	2,980
57680. 47. 0090	Utilities	255,000	258,885	253,421	242,856	248,079	247,682	234,802	228,052	214,879	197,196	197,584
57680. 48. 0010	Building - Repair and Maintenance	62,500	81,831	50,925	46,729	61,255	81,840	58,929	70,273	92,800	53,768	44,699
57680. 48. 0020	Outside - Repair and Maintenance	5,500	13,776	5,572	5,191							
57680. 48. 0040	Equipment - Repair and Maintenance	8,000	3,258	6,663	7,424	4,322	8,162	9,706	7,718	7,758	9,833	6,779
57680. 49. 0030	Printing and Binding	3,000	2,651	42	2,910	1,955	507	3,854	2,415	1,931	6,340	6,427
57680. 49. 0035	Film Processing			0	0				9		203	60
57680. 49. 0040	Dues	1,200	500	1,172	1,172	475	1,092	1,614	1,261	1,278	713	1,318
57680. 49. 0044	Washington State Use Tax											616
57680. 49. 0060	Registration	1,100	527	944	133		783	2,307	585	655	882	779
57680. 49. 0090	Miscellaneous	1,123	4,828	8,848	498	260	860	407	849	7,870	20,945	19,383
	Total Other Services and Charges	638,823	649,278	581,899	553,501	427,637	465,343	418,610	417,302	426,054	408,355	381,594
57680. 50. 0000	Intergovernmental Services											
57680. 53. 0010	Leasehold Excise Tax					718	709	3,007	5,770	3,846		80
57680. 53. 0020	Sales Tax					31,844	32,707	31,752	31,209	28,705	26,356	22,972
57680. 53. 0030	Hotel/Motel Tax					6,800	7,016	6,877	6,833	6,214	5,805	5,086
57680. 53. 0040	Business and Occupation Tax					5,720						
	Total Intergovernmental Services	0	0	0	0	45,082	40,432	41,636	43,812	38,765	32,161	28,138
59419. 60. 0000	Capital Outlays											
59419. 64. 5500	Information Technology Capital	20,000										
	Total Capital Outlays	20,000										
57680. 90. 0000	Interfund Payments for Services											
57680. 91. 0030	Sewer Billing					588	587	575	562	526	519	556
57680. 91. 0090	Miscellaneous					283	14	17	196	172	867	188
57680. 93. 0010	Office and Operating Supplies					240			28	195		
57680. 93. 0020	Gasoline										423	577
57680. 93. 0025	Road and Bulkhead Supplies					1,184	4,223	246	828	2,534	2,780	909
57680. 95. 0020	Operating Rentals/Leases - ER&R					87,395	91,114	101,623	110,648	96,036	89,375	79,531
57680. 98. 0010	Repairs and Maintenance - Road					1,686	9,421	344	784	8,349	14,393	8,861
	Total Interfund Payments for Services	0	0	0	0	91,376	105,359	102,805	113,046	107,812	108,357	90,622
	Total Parks and Facilities	\$2,052,264	\$1,921,973	\$1,846,072	\$1,713,104	\$1,718,775	\$1,961,685	\$1,922,549	\$1,920,894	\$1,827,937	\$1,748,256	\$1,594,082

Employee Medical and Industrial Insurance were in the 90 section in 2006; moved to 20 Benefits on this.