

Revenue		2018 Budget	2017 Actual	2016 Actual	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	50	0	307	737	737	737	725	709	2,081	1,270			80
	Total Taxes	50	0	307	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	1,000	1,560	720	725	440	1,500	220						
	Total Licenses and Permits	1,000	1,560	720	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	9,200	10,340	9,117	8,672	9,266	7,895	8,402	23,661		7,147	15,262	10,828	11,699
33700. 00. 0010	Energy Rebate		4,900		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	9,200	15,240	9,117	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	13,866	11,580	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	8,033	8,430	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	50	20	183	124	174	186							
34182. 00. 0010	Capital Project Management	48,000	54,975	49,950	49,937	49,554	40,234							
34193. 00. 0010	Clallam Bay Park Maintenance and Op	8,400	8,400	8,400	8,400	8,400	7,500							
34193. 00. 0020	Seasonal Ranger Reimbursement	9,000	6,558	8,590	8,607	10,100	9,303							
34560. 00. 0010	Out of Area Promotional Costs	7,100	13,204	11,881	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	94,050	105,056	99,015	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	65,601	66,030	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	153,000	196,378	172,718	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	315,000	352,593	330,853	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	0	45	226	272	362	226	335			217	254	399
36240. 00. 0060	Facilities Rental/Showers/Salt Creek	3,200	3,203	3,182	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	2,600	3,529	3,213	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	1,860	1,864	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	7,049	6,000	7,202	6,000	6,983	5,500	7,500	5,500	5,000			
36250. 00. 0050	Rent Miscellaneous Facilities	500	240	432	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	8,031	6,483	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	50	8,800	1,100	7,856	2,500	1,000	3,000	3,018	2,100	7,500	8,100	7,500
36991. 00. 0010	Other Miscellaneous Revenue	500	739	282	339	469	855	435	2,609	1,785	9,001	1,401	1,945	287
	Total Miscellaneous Revenues	545,360	639,273	599,902	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	47,300	53,942	49,787	45,303	38,208	35,370							
38600. 00. 0030	Hotel/Motel Tax	10,100	11,042	10,254	9,423	8,061	7,543							
	Total Non Revenues	57,400	64,984	60,041	54,725	46,269	42,912							
39000. 00. 0000	Other Financing Sources													
39510. 00. 0020	Sale of Junk, Salvage, Equip, or Bldg	300	178	0	552	384	240	1,464	2,850					
39510. 00. 0030	Sale of County Timber	100	0	0	0								216	
39800. 00. 0000	Insurance Recoveries	100	3,568	905		1,394								
	Total Other Financing Sources	500	3,746	905	552	1,778	240	1,464	2,850	0	0	0	216	0
	Total Parks and Facilities	707,560	829,859	770,007	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. 49. 0044	Washington State Use Tax													616
57680. 49. 0060	Registration	800	33	427	527	944	133		783	2,307	585	655	882	779
57680. 49. 0090	Miscellaneous	1,123	153	421	4,828	8,848	498	260	860	407	849	7,870	20,945	19,383
	Total Other Services and Charges	670,823	786,941	644,379	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	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	8,078												
	Total Capital Outlays	8,078												
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	0	0	91,376	105,359	102,805	113,046	107,812	108,357	90,622
	Total Parks and Facilities	2,206,735	2,172,715	1,999,863	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.