

2018		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		12,500	
34170.	00.	0020	Sale of Firewood/Dungeness		9,000	
34181.	00.	0000	Copy Fees		50	
34182.	00.	0010	Capital Project Management		48,000	
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		94,050	
36000.	00.	0000	Miscellaneous Revenues			
36240.	00.	0020	Camping Fees - Camp David Junior		55,000	
36240.	00.	0030	Camping Fees - Dungeness		153,000	
36240.	00.	0040	Camping Fees - Salt Creek		315,000	
36240.	00.	0050	Camping Fees - Pillar Point		200	
36240.	00.	0060	Facilities Rental>Showers/Salt Creek		3,200	
36240.	00.	0070	Facilities Rental>Showers/Dungeness		2,600	
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		500	
36260.	00.	0010	Rentals / Homes		6,500	
36700.	00.	0000	Contributions and Donations		1,000	
36991.	00.	0010	Other Miscellaneous Revenue		500	
			Total Miscellaneous Revenues		545,360	
38000.	00.	0000	Nonrevenues			
38900.	00.	0020	Sales and Use Tax		47,300	
38900.	00.	0030	Hotel/Motel Tax		10,100	
			Total Nonrevenues		57,400	
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		\$707,560	

2018		Budgeted Expenditures	
00100.911.		Parks and Facilities	

57680.		General Parks	
57680.	10. 0000	Salaries and Wages	
57680.	10. 0010	Regular Time	866,846
57680.	10. 0100	Premiums	4,080
57680.	10. 0500	Overtime	14,000
57680.	10. 0600	Extra Help	71,252
		Total Salaries and Wages	956,178
57680.	20. 0000	Personnel Benefits	
57680.	20. 0020	Benefits	402,256
		Total Personnel Benefits	402,256
57680.	30. 0000	Supplies	
57680.	31. 0010	Office Supplies	4,200
57680.	31. 0026	Uniforms and Clothing	3,000
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	1,000
57680.	31. 0055	Electrical Supplies	16,000
57680.	31. 0066	Volunteer Supplies	1,200
57680.	31. 0095	Paint and Painting Supplies	3,500
57680.	31. 0100	Plumbing Supplies	13,000
57680.	31. 0130	Equipment Supplies	4,000
57680.	31. 0140	Lawn and Grounds Supplies	4,400
57680.	31. 0150	Mattresses	1,000
57680.	31. 0160	Recreational Equipment	800
57680.	31. 0170	Signs	1,200
57680.	31. 0405	Road and Bulkhead Supplies	1,500
57680.	32. 0020	Propane	3,200
57680.	34. 0010	Firewood for Resale	17,300
57680.	35. 0010	Small Tools and Minor Equipment	5,000
57680.	35. 0100	Capital Minor Equipment	4,200
		Total Supplies	169,400
57680.	40. 0000	Other Services and Charges	
57680.	41. 0020	Professional Services	3,000
57680.	41. 0070	Custodial and Cleaning	21,000
57680.	41. 0183	Merchant Account Service Fees	28,000
57680.	41. 4410	Advertising	8,000
57680.	42. 0010	Telephone	5,000
57680.	42. 0020	Postage	100
57680.	43. 0010	Travel - Business	1,000
57680.	43. 0020	Travel - Training	1,000
57680.	44. 5310	Leasehold Excise Tax	50
57680.	44. 5320	Sales Tax	47,300
57680.	44. 5330	Hotel/Motel Tax	10,100
57680.	44. 5340	Business and Occupation Tax	2,950
57680.	45. 0010	Building Office Rental	100
57680.	45. 0015	Vehicle Rental/Lease	85,300
57680.	45. 0030	Equipment/Office Machine Rental	2,000
57680.	47. 0020	Electricity	32,100
57680.	47. 0030	Sewage Removal	11,600

57680.	47.	0040	Waste Disposal	49,400
57680.	47.	0050	Water	13,200
57680.	47.	0055	Sanitation Service	3,700
57680.	47.	0090	Utilities	260,000
57680.	48.	0010	Building - Repair and Maintenance	65,500
57680.	48.	0020	Outside - Repair and Maintenance	9,000
57680.	48.	0040	Equipment - Repair and Maintenance	6,000
57680.	49.	0030	Printing and Binding	2,500
57680.	49.	0040	Dues	1,000
57680.	49.	0060	Registration	800
57680.	49.	0090	Miscellaneous	1,123
			Total Other Services and Charges	670,823
59400.			Capital Outlays	
59419.	64.	5500	Information Technology Capital	8,078
			Total Capital Outlays	8,078
			Total Parks and Facilities	\$2,206,735