

Revenue		2019 Budget	2018 Actual	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	0	307	737	737	737	725	709	2,081	1,270			80
	Total Taxes	<b>50</b>	<b>0</b>	<b>0</b>	<b>307</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>39,725</b>	<b>40,523</b>	<b>40,428</b>	<b>39,239</b>	<b>35,091</b>	<b>30,207</b>	<b>28,078</b>
32000. 00. 0000	Licenses and Permits														
32170. 00. 0010	Special Occasion Permit Fees	1,000	980	1,560	720	725	440	1,500	220						
	Total Licenses and Permits	<b>1,000</b>	<b>980</b>	<b>1,560</b>	<b>720</b>	<b>725</b>	<b>440</b>	<b>1,500</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33000. 00. 0000	Intergovernmental Revenues														
33215. 60. 0000	Fish and Wildlife in Lieu of Taxes	9,200	8,412	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		1,988	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	<b>9,200</b>	<b>10,400</b>	<b>15,240</b>	<b>9,117</b>	<b>12,269</b>	<b>9,266</b>	<b>7,895</b>	<b>8,402</b>	<b>31,161</b>	<b>7,500</b>	<b>28,193</b>	<b>22,762</b>	<b>25,596</b>	<b>21,699</b>
34000. 00. 0000	Charges for Goods and Services														
34170. 00. 0010	Sale of Firewood/Salt Creek	12,500	12,559	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	8,977	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	150	20	183	124	174	186							
34182. 00. 0010	Capital Project Management	48,000	44,273	54,975	49,950	49,937	49,554	40,234							
34193. 00. 0010	Clallam Bay Park Maintenance and Op	8,400	0	8,400	8,400	8,400	8,400	7,500							
34193. 00. 0020	Seasonal Ranger Reimbursement	9,000	11,111	6,558	8,590	8,607	10,100	9,303							
34560. 00. 0010	Out of Area Promotional Costs	7,100	16,173	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	<b>94,050</b>	<b>93,243</b>	<b>105,056</b>	<b>99,015</b>	<b>90,742</b>	<b>95,623</b>	<b>78,024</b>	<b>76,166</b>	<b>74,621</b>	<b>78,789</b>	<b>75,402</b>	<b>113,889</b>	<b>134,476</b>	<b>119,188</b>
36000. 00. 0000	Miscellaneous Revenues														
36240. 00. 0020	Camping Fees - Camp David Junior	68,000	70,495	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	200,000	197,324	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	350,000	351,917	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	45	0	45	226	272	362	226	335	226	335	217	254	399
36240. 00. 0060	Facilities Rental/Showers/Salt Creek	3,200	2,642	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	3,527	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	1,862	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	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	407	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	100	5,856	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	3,300	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	557	739	282	339	469	855	435	2,609	1,785	9,001	1,401	1,945	287
	Total Miscellaneous Revenues	<b>633,960</b>	<b>643,932</b>	<b>639,273</b>	<b>599,902</b>	<b>549,988</b>	<b>465,088</b>	<b>429,368</b>	<b>383,735</b>	<b>399,182</b>	<b>394,373</b>	<b>467,197</b>	<b>404,300</b>	<b>373,926</b>	<b>284,255</b>
38600. 00. 0000	Non Revenues														
38600. 00. 0020	Sales and Use Tax	53,100	54,459	53,942	49,787	45,303	38,208	35,370							
38600. 00. 0030	Hotel/Motel Tax	11,100	11,047	11,042	10,254	9,423	8,061	7,543							
	Total Non Revenues	<b>64,200</b>	<b>65,506</b>	<b>64,984</b>	<b>60,041</b>	<b>54,725</b>	<b>46,269</b>	<b>42,912</b>							
39000. 00. 0000	Other Financing Sources														
39510. 00. 0020	Sale of Junk, Salvage, Equip, or Bldg	300	360	178	0	552	384	240	1,464	2,850					
39510. 00. 0030	Sale of County Timber	100	0	0	0	0								216	
39800. 00. 0000	Insurance Recoveries	100	1,322	3,568	905		1,394								
	Total Other Financing Sources	<b>500</b>	<b>1,681</b>	<b>3,746</b>	<b>905</b>	<b>552</b>	<b>1,778</b>	<b>240</b>	<b>1,464</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216</b>	<b>0</b>
	Total Parks and Facilities	<b>802,960</b>	<b>815,742</b>	<b>829,859</b>	<b>770,007</b>	<b>709,739</b>	<b>619,200</b>	<b>560,676</b>	<b>\$509,712</b>	<b>\$548,337</b>	<b>\$521,091</b>	<b>\$610,030</b>	<b>\$576,042</b>	<b>\$564,421</b>	<b>\$453,220</b>

Expenditures															
00100.911.	PW - Parks and Facilities														
57680.	General Parks														
57680. 10. 0000	Salaries and Wages														
57680. 10. 0010	Regular Time	866,059	870,528	823,710	801,147	746,204	746,299	703,853	731,012	803,113	793,829	766,464	711,769	683,688	629,258
57680. 10. 0100	Premiums	4,080	5,700	4,080	4,080	4,080	4,140	4,800	4,800	4,800	4,400				
57680. 10. 0500	Overtime	14,000	6,267	8,801	6,600	5,446	7,085	5,706	5,554	5,475	5,150	7,199	4,178	3,511	10,690
57680. 10. 0600	Extra Help	71,252	37,259	59,210	64,644	64,636	53,174	55,865	49,150	55,020	63,962	91,922	92,702	80,408	79,525

57680. 20. 0000	Total Salaries and Wages	<b>955,391</b>	<b>919,754</b>	<b>895,801</b>	<b>876,471</b>	<b>820,366</b>	<b>810,699</b>	<b>770,223</b>	<b>790,516</b>	<b>868,408</b>	<b>867,341</b>	<b>865,585</b>	<b>808,649</b>	<b>767,607</b>	<b>719,473</b>
57680. 20. 0020	Personnel Benefits														
	Benefits	449,550	405,080	344,310	325,852	304,741	300,484	259,543	243,290	322,989	323,365	313,471	284,749	262,704	243,513
	Total Personnel Benefits	<b>449,550</b>	<b>405,080</b>	<b>344,310</b>	<b>325,852</b>	<b>304,741</b>	<b>300,484</b>	<b>259,543</b>	<b>243,290</b>	<b>322,989</b>	<b>323,365</b>	<b>313,471</b>	<b>284,749</b>	<b>262,704</b>	<b>243,513</b>
57680. 30. 0000	Supplies														
57680. 31. 0010	Office Supplies	4,200	5,307	3,141	5,137	2,189	5,536	2,450	4,917	3,810	6,310	3,955	6,857	7,398	5,164
57680. 31. 0026	Uniforms and Clothing	3,500	1,338	3,989	2,672	1,310	1,664	3,757	356	1,396	3,665	3,722	3,222	2,641	
57680. 31. 0030	Chemicals	1,750	120	1,027	252	131	2,274	644	2,651	1,787	621	2,774	2,820	1,492	1,351
57680. 31. 0035	Cleaning and Sanitation Supplies	45,000	41,960	37,977	42,813	37,303	37,992	37,926	37,448	31,830	33,763	40,086	32,260	30,446	18,557
57680. 31. 0045	Building Supplies and Materials	38,050	23,113	32,478	30,167	41,920	35,474	23,954	22,378	34,948	42,123	27,744	22,044	19,569	19,254
57680. 31. 0051	First Aid Supplies	100	0	49	325	53	0	33							20
57680. 31. 0052	Safety Equipment	1,000	834	388	819	742	634	693	744	731	451	216			
57680. 31. 0055	Electrical Supplies	16,000	15,182	12,736	14,376	13,804	18,312	17,049	16,517	20,471	14,316	12,505	9,604	12,259	12,466
57680. 31. 0066	Volunteer Supplies	1,200	427	957	635	562	1,119	245	400	425	515	1,753	2,811	2,658	2,225
57680. 31. 0095	Paint and Painting Supplies	3,500	3,534	1,565	3,778	4,159	2,883	1,920	2,413	4,437	3,893	4,156	2,929	2,792	5,335
57680. 31. 0100	Plumbing Supplies	13,000	11,106	9,408	12,876	9,543	12,341	14,404	9,836	14,948	19,193	11,917	10,138	9,878	4,406
57680. 31. 0130	Equipment Supplies	4,000	2,192	3,674	4,692	2,416	4,740	2,246	2,978	4,429	4,297	7,860	4,089	7,250	8,752
57680. 31. 0140	Lawn and Grounds Supplies	5,400	2,633	3,192	4,180	1,993	2,475	1,199	1,140	5,264	5,471	4,806	5,590	7,088	3,683
57680. 31. 0150	Mattresses	1,000	1,022	484	681	0	0	0	490		33				
57680. 31. 0160	Recreational Equipment	800	220	943	204	341	1,075	661	47	566	192	1,083	2,217	101	976
57680. 31. 0170	Signs	1,200	2,297	1,637	849	1,897	885	1,155	1,144	517	1,088	824	790	1,881	345
57680. 31. 5500	Information Technology Software								209						
57680. 31. 0405	Road and Bulkhead Supplies	1,500	393	0	1,226	0	72	129							
57680. 32. 0010	Gasoline and Oil											7,499	22,825	20,155	15,894
57680. 32. 0020	Propane	3,200	5,286	2,957	2,607	1,471	3,793	4,414	977	5,041	11,396	10,798	12,007	10,489	8,881
57680. 34. 0010	Firewood for Resale	17,300	15,364	16,622	16,100	14,192	15,200	10,652	11,470	10,339	8,835	9,135	9,434	7,521	6,667
57680. 35. 0010	Small Tools and Minor Equipment	5,000	10,983	7,560	4,556	5,854	3,246	3,197	4,759	11,916	6,629	9,014	7,230	15,453	14,490
57680. 35. 0100	Capital Minor Equipment	4,200	5,260	4,522	4,220	7,708	3,276	3,111		6,299	6,001	7,830	2,196	10,001	2,145
57680. 35. 5500	Information Technology Equipment	1,600		357									2,845		131
	Total Supplies	<b>172,500</b>	<b>148,571</b>	<b>145,663</b>	<b>153,161</b>	<b>147,588</b>	<b>152,991</b>	<b>129,838</b>	<b>120,874</b>	<b>159,154</b>	<b>168,791</b>	<b>167,678</b>	<b>161,908</b>	<b>169,072</b>	<b>130,742</b>
57680. 40. 0000	Other Services and Charges														
57680. 41. 0020	Professional Services	5,000	59,403	8,316	3,290	4,858	2,575	0	120		1,425	1,481		9,826	12,163
57680. 41. 0070	Custodial and Cleaning	24,000	11,239	28,401	15,093	13,125	13,897	18,291	21,754	27,909	11,509	6,878	5,781	10,161	4,692
57680. 41. 0183	Merchant Account Service Fees	32,000	31,734	30,332	26,565	14,226									
57680. 41. 4410	Advertising	8,000	14,997	12,200	12,272	5,926	11,273	3,024							
57680. 42. 0010	Telephone	6,500	8,244	5,574	4,801	5,028	4,837	4,506	4,959	5,116	5,645	5,996	6,271	5,396	5,167
57680. 42. 0020	Postage	100	267	69	16	23	15	61	6	10	45	87	167	110	51
57680. 43. 0010	Travel - Business	1,000	744	779	0	0	22	33			890	912	660	1,040	224
57680. 43. 0020	Travel - Training	1,000	917	0	561	187	596	11			1,036	491	470	17	623
57680. 44. 0010	Advertising								3,799	3,463	3,341	3,110	5,508	2,453	1,274
57680. 44. 5310	Leasehold Excise Tax	50	0	0	491	737	676	799							
57680. 44. 5320	Sales Tax	53,100	54,433	54,105	49,747	45,291	38,386	35,260							
57680. 44. 5330	Hotel/Motel Tax	11,100	11,280	11,071	9,889	9,421	8,103	7,520							
57680. 44. 5340	Business and Occupation Tax	3,200	3,001	3,010	2,688	2,550	2,131	1,974							
57680. 45. 0010	Building Office Rental	100	0	0	0	0	0	0					85		86
57680. 45. 0015	Vehicle Rental/Lease	85,300	84,804	94,580	95,032	90,818	80,827	89,051							
57680. 45. 0030	Equipment/Office Machine Rental	2,000	2,046	218	1,196	2,565	1,375	1,780	26	3,623	1,887	918	295	3,182	2,793
57680. 47. 0020	Electricity	38,000	34,278	34,290	27,810	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	11,600	6,799	6,666	11,137	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	52,400	48,427	43,834	45,994	40,090	41,037	40,265	40,388	42,003	40,792	40,219	35,427	34,014	35,707
57680. 47. 0050	Water	14,200	8,911	10,812	10,798	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	3,700	3,670	2,710	2,059	1,585	2,450	1,105	1,020	935	1,490	1,490	1,155	1,135	2,980
57680. 47. 0090	Utilities	310,000	309,026	318,538	263,912	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	70,500	80,462	87,826	46,724	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	15,000	4,961	21,021	6,735	13,776	5,572	5,191							
57680. 48. 0040	Equipment - Repair and Maintenance	6,000	1,981	9,404	4,315	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	2,500	1,532	2,056	1,463	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	1,000	1,193	943	943	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	800	479	33	427	527	944	133		783	2,307	585	655	882	779
57680. 49. 0090	Miscellaneous	1,123	279	153	421	4,828	8,848	498	260	860	407	849	7,870	20,945	19,383
	Total Other Services and Charges	<b>759,273</b>	<b>785,106</b>	<b>786,941</b>	<b>644,379</b>	<b>649,278</b>	<b>581,899</b>	<b>553,501</b>	<b>427,637</b>	<b>465,343</b>	<b>418,610</b>	<b>417,302</b>	<b>426,054</b>	<b>408,355</b>	<b>381,594</b>
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	<b>0</b>	<b>45,082</b>	<b>40,432</b>	<b>41,636</b>	<b>43,812</b>	<b>38,765</b>	<b>32,161</b>	<b>28,138</b>						

