

<b>2020</b>		V4	Budgeted Revenue	
00100.911.			Parks and Facilities	
31000.	00.	0000	Taxes	
31720.	00.	0000	Leasehold Excise Tax	50
			Total Taxes	<b>50</b>
32000.	00.	0000	Licenses and Permits	
32170.	00.	0010	Special Occasion Permit Fees	1,000
			Total Licenses and Permits	<b>1,000</b>
33000.	00.	0000	Intergovernmental Revenues	
33215.	60.	0000	Fish and Wildlife in Lieu of Taxes	9,200
			Total Intergovernmental Revenues	<b>9,200</b>
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	<b>94,050</b>
36000.	00.	0000	Miscellaneous Revenues	
36240.	00.	0020	Camping Fees - Camp David Junior	73,000
36240.	00.	0030	Camping Fees - Dungeness	210,000
36240.	00.	0040	Camping Fees - Salt Creek	370,000
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	3,450
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	100
36700.	00.	0000	Contributions and Donations	2,000
36991.	00.	0010	Other Miscellaneous Revenue	500
			Total Miscellaneous Revenues	<b>670,810</b>
38000.	00.	0000	Nonrevenues	
38900.	00.	0020	Sales and Use Tax	56,500
38900.	00.	0030	Hotel/Motel Tax	12,900
			Total Nonrevenues	<b>69,400</b>
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	1,000
			Total Other Financing Sources	<b>1,400</b>
			Total Parks and Facilities	845,910

<b>2020</b>		Budgeted Expenditures	
00100.911.		Parks and Facilities	

57680.		General Parks	
57680.	10. 0000	Salaries and Wages	
57680.	10. 0010	Regular Time	947,514
57680.	10. 0100	Premiums	4,080
57680.	10. 0500	Overtime	14,000
57680.	10. 0600	Extra Help	63,252
		Total Salaries and Wages	<b>1,028,846</b>
57680.	20. 0000	Personnel Benefits	
57680.	20. 0020	Benefits	492,719
		Total Personnel Benefits	<b>492,719</b>
57680.	30. 0000	Supplies	
57680.	31. 0010	Office Supplies	4,500
57680.	31. 0026	Uniforms and Clothing	3,500
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	5,400
57680.	31. 0150	Mattresses	1,000
57680.	31. 0160	Recreational Equipment	800
57680.	31. 0170	Signs	1,800
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	6,000
57680.	35. 0100	Capital Minor Equipment	4,200
		Total Supplies	<b>172,800</b>
57680.	40. 0000	Other Services and Charges	
57680.	41. 0020	Professional Services	5,000
57680.	41. 0070	Custodial and Cleaning	17,000
57680.	41. 0183	Merchant Account Service Fees	32,000
57680.	41. 1030	Personnel Services	10,000
57680.	41. 4410	Advertising	8,000
57680.	42. 0010	Telephone	9,800
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	56,500
57680.	44. 5330	Hotel/Motel Tax	12,900
57680.	44. 5340	Business and Occupation Tax	3,200
57680.	45. 0010	Building Office Rental	100
57680.	45. 0015	Vehicle Rental/Lease	97,190
57680.	45. 0030	Equipment/Office Machine Rental	2,000
57680.	47. 0020	Electricity	38,000

57680.	47.	0030	Sewage Removal	8,600
57680.	47.	0040	Waste Disposal	52,400
57680.	47.	0050	Water	14,200
57680.	47.	0055	Sanitation Service	3,700
57680.	47.	0090	Utilities	300,000
57680.	48.	0010	Building - Repair and Maintenance	80,000
57680.	48.	0020	Outside - Repair and Maintenance	15,000
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
57680.	49.	0165	Hazard Tree Removal	35,000
			Total Other Services and Charges	<b>814,163</b>
59400.	00.	0000	Capital Outlays	
59419.	64.	0010	Machinery and Equipment	6,306
			Total Capital Outlays	<b>6,306</b>
			Total Parks and Facilities	2,514,834