

2022		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		13,770	
34170.	00.	0020	Sale of Firewood/Dungeness		9,180	
34181.	00.	0000	Copy Fees		50	
34182.	00.	0010	Capital Project Management		48,000	
			Total Charges for Goods and Services		71,000	
36000.	00.	0000	Miscellaneous Revenues			
36240.	00.	0020	Camping Fees - Camp David Junior		85,000	
36240.	00.	0030	Camping Fees - Dungeness		250,000	
36240.	00.	0040	Camping Fees - Salt Creek		450,000	
36240.	00.	0050	Camping Fees - Pillar Point		100	
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		250	
36260.	00.	0010	Rentals / Homes		100	
36700.	00.	0000	Contributions and Donations		2,000	
36991.	00.	0010	Other Miscellaneous Revenue		500	
			Total Miscellaneous Revenues		802,460	
38000.	00.	0000	Nonrevenues			
38900.	00.	0020	Sales and Use Tax		61,300	
38900.	00.	0030	Hotel/Motel Tax		14,100	
			Total Nonrevenues		75,400	
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		1,000	
			Total Other Financing Sources		1,400	
			Total Parks and Facilities		960,510	

2022				Budgeted Expenditures		
00100.911.		Parks and Facilities				
57680.			General Parks			
57680.	10.	0000	Salaries and Wages			

57680.	10.	0010	Regular Time	1,018,837
57680.	10.	0100	Premiums	5,520
57680.	10.	0500	Overtime	14,000
57680.	10.	0600	Extra Help	79,800
			Total Salaries and Wages	1,118,157
57680.	20.	0000	Personnel Benefits	
57680.	20.	0020	Benefits	533,184
			Total Personnel Benefits	533,184
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	1,500
57680.	31.	0055	Electrical Supplies	18,000
57680.	31.	0066	Volunteer Supplies	1,200
57680.	31.	0095	Paint and Painting Supplies	3,500
57680.	31.	0100	Plumbing Supplies	14,000
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	2,200
57680.	31.	0405	Road and Bulkhead Supplies	1,500
57680.	32.	0010	Gasoline and Oil	1,400
57680.	32.	0020	Propane	3,200
57680.	34.	0010	Firewood for Resale	19,500
57680.	35.	0010	Small Tools and Minor Equipment	8,000
57680.	35.	0100	Capital Minor Equipment	5,000
			Total Supplies	183,100
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	36,000
57680.	41.	1030	Personnel Services	10,000
57680.	41.	4410	Advertising	8,000
57680.	42.	0010	Telephone	6,200
57680.	42.	0015	Cellphone	3,600
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	61,300
57680.	44.	5330	Hotel/Motel Tax	14,100
57680.	44.	5340	Business and Occupation Tax	3,400
57680.	45.	0010	Building Office Rental	100
57680.	45.	0015	Vehicle Rental/Lease	85,000
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	5,000
57680.	47.	0090	Utilities	290,000
57680.	48.	0010	Building - Repair and Maintenance	95,000
57680.	48.	0020	Outside - Repair and Maintenance	17,200
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	723
57680.	49.	0165	Hazard Tree Removal	35,000
			Total Other Services and Charges	820,273
59400.	00.	0000	Capital Outlays	
59419.	64.	0010	Machinery and Equipment	
59419.	64.	5500	Information Technology Capital	1,740
			Total Capital Outlays	1,740
			Total Parks and Facilities	2,656,454