

Revenue				2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
19925.291. Non Dept - Hotel/Motel Tax															
30800. 00. 0000	Beginning Fund Balance			\$465,170	\$491,170	\$499,045	\$404,846	\$373,874	\$319,994	\$356,190	\$308,872	\$279,608	\$290,027	\$348,523	\$298,922
31000. 00. 0000	Taxes														
31330. 00. 0000	Hotel/Motel Transient Lodging Tax								200,149	186,477	212,694	182,441	177,617	178,807	178,644
31330. 00. 0010	Hotel/Motel Transient Lodging Additional								200,155	186,477	212,570	182,631	177,535	178,807	178,913
31331. 00. 0030	Hotel/Motel Transient Lodging Tax			270,000	313,770	262,806	239,694	209,251							
31331. 00. 0040	Hotel/Motel Transient Lodging Additional			270,000	313,770	262,806	239,974	208,867							
	Total Taxes			540,000	627,540	525,611	479,669	418,118	400,304	372,954	425,264	365,072	355,152	357,614	357,557
	Subtotal Hotel/Motel Tax			\$540,000	\$627,540	\$525,611	\$479,669	\$418,118	\$400,304	\$372,954	\$425,264	\$365,072	\$355,152	\$357,614	\$357,557
	Total Hotel/Motel Tax			\$1,005,170	\$1,118,711	\$1,024,656	\$884,514	\$791,992	\$720,298	\$729,144	\$734,136	\$644,680	\$645,179	\$706,137	\$656,479
Expenditures															
19925.291. Non Dept - Hotel/Motel Tax															
50800. 00. 0000	Ending Fund Balance			\$278,170	\$570,628	\$491,170	\$499,045	\$404,846	\$373,874	\$319,994	\$356,190	\$308,872	\$279,608	\$290,027	\$348,524
55730. 40. 0000	Tourism														
55730. 41. 0020	Other Services and Charges									30,000					
55730. 41. 0116	Professional Services														
55730. 41. 0116	Clallam Bay-Sekiu Chamber of Commerce			25,000	25,760	28,164	20,147	23,538	17,341	17,008	19,996	27,966	8,178	19,590	20,961
55730. 41. 0117	Chambers of Commerce			2,000	822	1,822	822	1,194	450	1,656	450	1,053	603	1,733	
55730. 41. 0118	Feiro Marine Life Center					75,000									
55730. 41. 0121	Olympic Peninsula Visitor Bureau			470,000	486,500	399,000	340,000	340,000	315,000	340,000	290,000	290,000	265,000	240,240	262,476
55730. 41. 0122	Victoria/S Vancouver Island Marketing										8,500				
55730. 41. 0123	Packaging the Olympic Discovery Trail										22,000				
55730. 41. 0124	NOVCB Marketing/Advertising Campaign												75,000	124,760	
55730. 41. 5110	Parks/Fair/Facilities			30,000	30,000	24,500	24,500	22,414							
55730. 41. 5130	Sheriff				5,000	5,000									
55730. 49. 0225	Unanticipated Services			200,000											
	Total Other Services and Charges			727,000	548,082	533,486	385,469	387,146	332,791	388,664	340,946	319,019	348,781	386,323	283,437
55730. 50. 0000	Intergovernmental Services														
55730. 52. 0130	Hurricane Ridge Road										20,000				
	Total Intergovernmental Services			0	0	0	0	0	0	0	20,000	0	0	0	0
55730. 90. 0000	Interfund Payments for Services														
55730. 91. 0029	Parks/Fair/Facilities								13,633	7,359	17,000	16,790	16,790	29,787	24,518
55730. 91. 0048	Clallam County Public Works									13,127					
	Total Interfund Payments for Services			0	0	0	0	0	13,633	20,486	17,000	16,790	16,790	29,787	24,518
	Total Tourism			\$727,000	\$548,082	\$533,486	\$385,469	\$387,146	\$346,424	\$409,150	\$377,946	\$335,809	\$365,571	\$416,110	\$307,955
	Total Hotel/Motel Tax			\$1,005,170	\$1,118,711	\$1,024,656	\$884,514	\$791,992	\$720,298	\$729,144	\$734,136	\$644,680	\$645,179	\$706,137	\$656,479