

2024 V4

Budgeted Revenue

19961.291.	Non Dept - American Rescue Plan Act		
30800. 00. 0000	Beginning Fund Balance		6,079,159
36000. 00. 0000	Miscellaneous Revenues		
36111. 01. 0000	Investment Interest		130,000
	Total Miscellaneous Revenues		130,000
	Subtotal American Rescue Plan Act		130,000
	American Rescue Plan Act		6,209,159

2024

Budgeted Expenditures

19961.291.	Non Dept - American Rescue Plan Act		
50800. 00. 0000	Ending Fund Balance		605,419
51420.	<u>Financial Services</u>		
51420. 40. 0000	Other Services and Charges		
51420. 41. 0573	Bullman Beach Water Filtration Project		250,000
51420. 41. 0574	HHS Medical Respite Programs		200,000
51420. 41. 0576	Affordable Housing Programs		500,000
51420. 41. 0582	Clallam County PUD		626,279
51420. 41. 0586	New Hope Food Bank		55,079
51420. 41. 0592	Sequim Food Bank		145,660
51420. 41. 0593	Sequim Open Aire Market		4,500
51420. 41. 0594	Forks Community Food Bank		17,384
51420. 41. 5089	Peninsula Housing Authority		341,151
51420. 41. 0597	Port Angeles Farmers Market		759
51420. 41. 0599	Olympic Peninsula YMCA		84,676
51420. 49. 0225	Unanticipated Services		775,104
	Total Other Services and Charges		3,000,592
	<u>Prosecutor</u>		
51531.	Legal Services - Advice		
51531. 10. 0000	Salaries and Wages		
51531. 10. 0220	Recruitment/Retention/Referral Bonuses		20,000
	Total Salaries and Wages		20,000
51531. 20. 0000	Personnel Benefits		
51531. 20. 0020	Benefits		3,000
	Total Personnel Benefits		3,000
	Total Legal Services - Advice		23,000
51535.	Legal Services - Claims & Litigation		
51535. 10. 0000	Salaries and Wages		
51535. 10. 0220	Recruitment/Retention/Referral Bonuses		10,000
	Total Salaries and Wages		10,000
51535. 20. 0000	Personnel Benefits		
51535. 20. 0020	Benefits		1,500
	Total Personnel Benefits		1,500
	Total Legal Services - Claims & Litigation		11,500

52122.			<u>Patrol</u>	
52122.	10.	0220	Recruitment/Retention/Referral Bonuses	18,000
			Total Salaries and Wages	18,000
52122.	20.	0000	Personnel Benefits	
52122.	20.	0020	Benefits	2,700
			Total Personnel Benefits	2,700
			Total Patrol	20,700
52360.			<u>Care and Custody of Prisoners</u>	
52360.	10.	0220	Recruitment/Retention/Referral Bonuses	44,167
			Total Salaries and Wages	44,167
52360.	20.	0000	Personnel Benefits	
52360.	20.	0020	Benefits	6,625
			Total Personnel Benefits	6,625
			Total Care and Custody of Prisoners	50,792
55492.			<u>Streamkeepers</u>	
55492.	41.	0020	Professional Services	30,000
			Total Other Services and Charges	30,000
56210.			<u>Public Health</u>	
56210.	10.	0220	Recruitment/Retention/Referral Bonuses	5,000
			Total Salaries and Wages	5,000
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	750
			Total Personnel Benefits	750
			Total Public Health	5,750
59418.	60.	0000	<u>IT - Capital Outlays</u>	
59418.	63.	2125	Courthouse Access Control Systems	90,000
59418.	64.	1340	Wireless Network	25,000
59418.	64.	1900	Juvenile Facilities Camera Repair	15,000
59418.	64.	3240	Fairgrounds WiFi Expansion	50,000
59418.	64.	5500	Information Technology Capital	35,000
			Total Capital Outlays	215,000
59423.	60.	0000	<u>Jail - Capital Outlays</u>	
59423.	64.	0010	Machinery and Equipment	40,000
			Total Capital	40,000
59400.	60.	0000	<u>Coroner - Capital Outlays</u>	
59463.	64.	0040	Vehicle	100,000
			Total Capital Outlays	100,000
59400.			<u>Juvenile Services - Capital Outlays</u>	
59427.	64.	0010	Machinery and Equipment	6,000
			Total Capital Outlays	6,000
59400.			<u>Parks/Facilities - Capital Outlays</u>	
59476.	64.	0010	Machinery and Equipment	126,679
			Total Capital Outlays	126,679
59700.	00.	0000	Transfers Out	
59790.	00.	0010	Transfer to Broadband Infrastructure	1,396,000
59790.	00.	0015	Transfer to General Fund Reserves	577,727
			Total Transfers Out	1,973,727
			Subtotal American Rescue Plan Act	5,603,740
			Total American Rescue Plan Act	6,209,159