

**2023** V4

Budgeted Revenue

19961.291.		Non Dept - American Rescue Plan Act	
30800. 00. 0000		Beginning Fund Balance	7,382,763
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	157,000
		Total Miscellaneous Revenues	<b>157,000</b>
		Subtotal American Rescue Plan Act	157,000
		American Rescue Plan Act	7,539,763

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**2023**

Budgeted Expenditures

19961.291.		Non Dept - American Rescue Plan Act	
50800. 00. 0000		Ending Fund Balance	383,398
51420. 40. 0000		Other Services and Charges	
51420. 41. 0573		Bullman Beach Water Filtration Project	160,000
51420. 41. 0574		HHS Medical Respite Programs	242,000
51420. 41. 0576		Affordable Housing Programs	700,000
51420. 41. 0579		Broadband Infrastructure Project	0
51420. 41. 0581		Black Ball Transportation, Inc. ARPA	448,000
51420. 41. 0582		Clallam County PUD	88,000
51420. 41. 0586		New Hope Food Bank	53,000
51420. 41. 0591		Black Diamond Water District	59,800
51420. 41. 0592		Sequim Food Bank	100,000
51420. 41. 0593		Sequim Open Aire Market	4,500
51420. 41. 0594		Forks Community Food Bank	54,000
51420. 41. 5089		Peninsula Housing Authority	300,000
51420. 41. 0597		Port Angeles Farmers Market	6,500
51420. 41. 0598		United Way of Clallam County	47,500
51420. 41. 0599		Olympic Peninsula YMCA	140,000
51420. 49. 0225		Unanticipated Services	2,562,948
		Total Other Services and Charges	<b>4,966,248</b>
52122. 00. 0000		Patrol	
52122. 00. 0220		Recruitment/Retention/Referral Bonuses	5,833
		Total Salaries and Wages	<b>5,833</b>
52122. 20. 0000		Personnel Benefits	
52122. 20. 0020		Benefits	1,052
		Total Personnel Benefits	<b>1,052</b>
		Total Patrol	6,885
52360. 00. 0000		Care and Custody of Prisoners	
52360. 00. 0220		Recruitment/Retention/Referral Bonuses	55,000
		Total Salaries and Wages	<b>55,000</b>
52360. 20. 0000		Personnel Benefits	
52360. 20. 0020		Benefits	9,923
		Total Personnel Benefits	<b>9,923</b>
		Total Care and Custody of Prisoners	64,923

59411. 00. 0000	Captial Outlays	
59411. 64. 5500	Information Technology Capital	97,309
	Total Capital Outlays	<b>97,309</b>
	<u>Parks and Facilities Capital</u>	
59419. 60. 0000	Capital Outlays	
59419. 63. 2150	Bipolar Ionization Air Purification Sys	250,000
	Total Capital Outlays	<b>250,000</b>
59700. 00. 0000	Transfers Out	
59790. 00. 0010	Transfer to Broadband Infrastructure	1,771,000
	Total Transfers Out	<b>1,771,000</b>
	Subtotal American Rescue Plan Act	7,156,365
	Total American Rescue Plan Act	7,539,763