

## 2024 Veterans Relief Fund Budget

As of March 31, 2024

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	-	658,000.00		
<b>Current Revenue</b>					
3110.10	Real & Personal Property	800,000.00	55,280.77	6.9%	744,719.23
3610.11	Investment Interest	2,000.00	841.39	42.1%	1,158.61
3000	Other Revenue	2,700.00	581.26	21.5%	2,118.74
	<b>Revenue total</b>	<b>804,700.00</b>	<b>56,703.42</b>	<b>7.0%</b>	<b>747,996.58</b>
	<b>Budget total</b>	<b>804,700.00</b>			
<b>County Staff Charges</b>					
5101	Regular Salaries	46,388.00	10,660.80	23.0%	35,727.20
5201	Industrial Insurance	555.00	118.50	21.4%	436.50
5202	Social Security	3,549.00	810.15	22.8%	2,738.85
5203	PERS Retirement	4,305.00	1,015.98	23.6%	3,289.02
5209	WA State Family Leave	101.00	22.49	22.3%	78.51
5229	Benefit Bucket	7,245.00	1,811.25	25.0%	5,433.75
5311	Office Supplies	1,000.00	-	0.0%	1,000.00
5352	Computer Software	500.00	-	0.0%	500.00
5422	Cellular Telephone	-	106.26	0.0%	(106.26)
5425	Postage	150.00	-	0.0%	150.00
5431	Mileage	500.00	-	0.0%	500.00
5432	Travel	-	-	0.0%	-
5451	Operating Rentals	1,500.00	188.15	12.5%	1,311.85
5452	Cloud Service Subscriptions	-	106.38	100.0%	(106.38)
5492	Other Miscellaneous	-	-	0.0%	-
<b>Contracted Services</b>					
5415	Management Consulting	-	-	0.0%	-
	KCR	646,410.00	34,762.03	5.4%	611,647.97
	NW Justice League	60,000.00	5,600.00	9.3%	54,400.00
<b>Standdown</b>					
5413	Medical/Dental	4,000.00	-	0.0%	4,000.00
5441	Advertising	2,000.00	-	0.0%	2,000.00
5451	Operating Rentals	-	425.00	100.0%	(425.00)
5499	Other Miscellaneous	15,762.00	-	0.0%	15,762.00
<b>County Charges</b>					
5912	I/F IS Service Charges	3,319.00	553.16	16.7%	2,765.84
5913	I/F IS Program Maintenance	1,542.00	257.00	16.7%	1,285.00
5922	I/F IS Projects	304.00	50.66	16.7%	253.34
5996	Indirect Cost Allocation	5,570.00	1,392.50	25.0%	4,177.50
	<b>Expense total</b>	<b>804,700.00</b>	<b>57,880.31</b>	<b>7.2%</b>	<b>746,819.69</b>
	Estimated ending Fund Balance	-	658,000.00		
	<b>Budget total</b>	<b>804,700.00</b>			