

2023 Veterans Relief Fund Budget

As of September 30, 2023

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	-	300,000.00		
Current Revenue					
3110.10	Real & Personal Property	650,000.00	442,508.08	68.1%	207,491.92
3610.11	Investment Interest	2,000.00	1,776.01	88.8%	223.99
3000	Other Revenue	2,700.00	1,951.32	72.3%	748.68
	Revenue total	654,700.00	446,235.41	68.2%	208,464.59
	Budget total	654,700.00			
County Staff Charges					
5101	Regular Salaries	44,370.00	32,409.10	73.0%	11,960.90
5201	Industrial Insurance	499.00	363.08	72.8%	135.92
5202	Social Security	3,394.00	2,462.00	72.5%	932.00
5203	PERS Retirement	4,548.00	3,269.21	71.9%	1,278.79
5209	WA State Family Leave	65.00	61.52	94.6%	3.48
5229	Benefit Bucket	7,245.00	5,433.75	75.0%	1,811.25
5311	Office Supplies	500.00	17.05	3.4%	482.95
5422	Cellular Telephone	-	605.56	100.0%	(605.56)
5425	Postage	100.00	9.60	9.6%	90.40
5431	Mileage	500.00	-	0.0%	500.00
5432	Travel	-	-	0.0%	-
5451	Operating Rentals	500.00	691.93	138.4%	(191.93)
5452	Cloud Service Subscriptions	-	183.86	100.0%	(183.86)
5492	Dues/Subscriptions	-	163.69	100.0%	(163.69)
5496	Printing & Binding	-	87.44	100.0%	(87.44)
5499	Other Miscellaneous	-	167.28	100.0%	(167.28)
Contracted Services					
5415	Management Consulting	-	-	0.0%	-
	KCR	600,000.00	219,950.62	36.7%	380,049.38
	NW Justice League	50,000.00	36,078.00	72.2%	13,922.00
Standdown					
5413	Medical/Dental	2,000.00	-	0.0%	2,000.00
5441	Advertising	1,000.00	-	0.0%	1,000.00
5451	Operating Rentals	-	480.00	100.0%	(480.00)
5499	Other Miscellaneous	11,100.00	-	0.0%	11,100.00
County Charges					
5912	I/F IS Service Charges	3,556.00	2,666.97	75.0%	889.03
5913	I/F IS Program Maintenance	1,365.00	1,023.75	75.0%	341.25
5922	I/F IS Projects	260.00	195.03	75.0%	64.97
5996	Indirect Cost Allocation	5,659.00	4,244.25	75.0%	1,414.75
	Expense total	736,661.00	310,563.69	42.2%	426,097.31
	Estimated ending Fund Balance	-	368,000.00		
	Budget total	736,661.00			

