

## 2023 Veterans Relief Fund Budget

As of February 28, 2023

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	-	300,000.00		
<b>Current Revenue</b>					
3110.10	Real & Personal Property	650,000.00	22,702.60	3.5%	627,297.40
3610.11	Investment Interest	2,000.00	173.23	8.7%	1,826.77
3000	Other Revenue	2,700.00	9.20	0.3%	2,690.80
	<b>Revenue total</b>	<b>654,700.00</b>	<b>22,885.03</b>	<b>3.5%</b>	<b>631,814.97</b>
	<b>Budget total</b>	<b>654,700.00</b>			
<b>County Staff Charges</b>					
5101	Regular Salaries	44,370.00	5,216.98	11.8%	39,153.02
5201	Industrial Insurance	499.00	47.08	9.4%	451.92
5202	Social Security	3,394.00	395.98	11.7%	2,998.02
5203	PERS Retirement	4,548.00	542.06	11.9%	4,005.94
5209	WA State Family Leave	65.00	2.38	3.7%	62.62
5229	Benefit Bucket	7,245.00	1,207.50	16.7%	6,037.50
5311	Office Supplies	500.00	-	0.0%	500.00
5422	Cellular Telephone	-	179.96	100.0%	(179.96)
5425	Postage	100.00	-	0.0%	100.00
5431	Mileage	500.00	-	0.0%	500.00
5432	Travel	-	-	0.0%	-
5451	Operating Rentals	500.00	52.55	10.5%	447.45
5452	Cloud Service Subscriptions	-	183.86	100.0%	(183.86)
5492	Other Miscellaneous	-	163.69	100.0%	(163.69)
<b>Contracted Services</b>					
5415	Management Consulting	-	-	0.0%	-
	KCR	600,000.00	-	0.0%	600,000.00
	NW Justice League	50,000.00	-	0.0%	50,000.00
<b>Standdown</b>					
5413	Medical/Dental	2,000.00	-	0.0%	2,000.00
5441	Advertising	1,000.00	-	0.0%	1,000.00
5499	Other Miscellaneous	11,100.00	-	0.0%	11,100.00
<b>County Charges</b>					
5912	I/F IS Service Charges	3,556.00	296.33	8.3%	3,259.67
5913	I/F IS Program Maintenance	1,365.00	113.75	8.3%	1,251.25
5922	I/F IS Projects	260.00	21.67	8.3%	238.33
5996	Indirect Cost Allocation	5,659.00	-	0.0%	5,659.00
	<b>Expense total</b>	<b>736,661.00</b>	<b>8,423.79</b>	<b>1.1%</b>	<b>728,237.21</b>
	Estimated ending Fund Balance	-	218,000.00		
	<b>Budget total</b>	<b>736,661.00</b>			