

2023 Veterans Relief Fund Budget

As of April 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	363,220.12	55.9%	286,779.88
3610.11	Investment Interest	2,000.00	733.76	36.7%	1,266.24
3000	Other Revenue	2,700.00	583.88	21.6%	2,116.12
	Revenue total	654,700.00	364,537.76	55.7%	290,162.24
	Budget total	654,700.00			
County Staff Charges					
5101	Regular Salaries	44,370.00	13,714.52	30.9%	30,655.48
5201	Industrial Insurance	499.00	146.87	29.4%	352.13
5202	Social Security	3,394.00	1,041.99	30.7%	2,352.01
5203	PERS Retirement	4,548.00	1,424.96	31.3%	3,123.04
5209	WA State Family Leave	65.00	20.86	32.1%	44.14
5229	Benefit Bucket	7,245.00	2,415.00	33.3%	4,830.00
5311	Office Supplies	500.00	-	0.0%	500.00
5422	Cellular Telephone	-	340.59	100.0%	(340.59)
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	233.23	46.6%	266.77
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	-	51.50	100.0%	(51.50)
Contracted Services					
5415	Management Consulting	-	-	0.0%	-
	KCR	600,000.00	3,234.00	0.5%	596,766.00
	NW Justice League	50,000.00	5,740.00	11.5%	44,260.00
Standdown					
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
County Charges					
5912	I/F IS Service Charges	3,556.00	1,185.32	33.3%	2,370.68
5913	I/F IS Program Maintenance	1,365.00	455.00	33.3%	910.00
5922	I/F IS Projects	260.00	86.68	33.3%	173.32
5996	Indirect Cost Allocation	5,659.00	1,414.75	25.0%	4,244.25
	Expense total	736,661.00	31,940.26	4.3%	704,720.74
	Estimated ending Fund Balance	-	218,000.00		
	Budget total	736,661.00			