

2022 Veterans Relief Fund Budget

As of December 31, 2022

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	300,000.00	354,753.69		
Current Revenue					
3110.10	Real & Personal Property	596,000.00	649,052.53	108.9%	(53,052.53)
3610.11	Investment Interest	2,000.00	1,004.92	50.2%	995.08
3000	Other Revenue	0.00	2,289.65	100.0%	(2,289.65)
	Revenue total	598,000.00	652,347.10	109.1%	(54,347.10)
	Budget total	898,000.00			
County Staff Charges					
5101	Regular Salaries	38,759.00	39,992.87	103.2%	(1,233.87)
5201	Industrial Insurance	455.00	394.88	86.8%	60.12
5202	Social Security	2,965.00	3,036.10	102.4%	(71.10)
5203	PERS Retirement	3,973.00	4,107.44	103.4%	(134.44)
5209	WA State Family Leave	57.00	58.35	102.4%	(1.35)
5229	Benefit Bucket	7,245.00	12,509.27	172.7%	(5,264.27)
5311	Office Supplies	500.00	357.77	71.6%	142.23
5419	Other Prof Services	-	-	0.0%	-
5422	Cellular Telephone	-	545.93	100.0%	(545.93)
5424	Other Communications	-	73.44	100.0%	(73.44)
5425	Postage	100.00	12.52	12.5%	87.48
5431	Mileage	1,000.00	-	0.0%	1,000.00
5432	Travel	500.00	-	0.0%	500.00
5451	Operating Rentals	-	1,151.31	100.0%	(1,151.31)
Contracted Services					
5415	Management Consulting	20,000.00	-	0.0%	20,000.00
	KCR	550,000.00	484,349.38	88.1%	65,650.62
	NW Justice League	50,000.00	50,838.00	101.7%	(838.00)
Standdown					
5311	Office Supplies	(9,500.00)	-	0.0%	(9,500.00)
	KAVA	10,000.00	10,000.00	100.0%	-
5413	Medical/Dental	2,000.00	-	0.0%	2,000.00
5441	Advertising	2,000.00	345.00	17.3%	1,655.00
5451	Operating Rentals	500.00	380.00	76.0%	120.00
5499	Other Miscellaneous	9,183.00	-	0.0%	9,183.00
	Veteran's Garden	300.00	-	0.0%	300.00
County Charges					
	I/F IS Service Charges	3,012.00	3,012.00	100.0%	-

5913	I/F IS Program Maintenance	1,170.00	1,170.00	100.0%	-
5922	I/F IS Projects	166.00	165.96	100.0%	0.04
5996	Indirect Cost Allocation	6,001.00	6,001.00	100.0%	-
Expense total		700,386.00	618,501.22	88.3%	81,884.78
Estimated ending fund balance		197,614.00	250,000.00		
Budget total		898,000.00			