# 2023 Veterans Relief Fund Budget

As of October 31, 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 | 737,693.17 | 113.5% | (87,693.17) |
| 3610.11 | Investment Interest | 2,000.00 | 2,007.64 | 100.4% | (7.64) |
| 3000 | Other Revenue | 2,700.00 | 2,012.93 | 74.6% | 687.07 |
| | **Revenue total** | **654,700.00** | **741,713.74** | **113.3%** | **(87,013.74)** |
| | | | | | |
| | **Budget total** | **654,700.00** | | | |
| | | | | | |
| | **County Staff Charges** | | | | |
| 5101 | Regular Salaries | 44,370.00 | 35,808.10 | 80.7% | 8,561.90 |
| 5201 | Industrial Insurance | 499.00 | 404.66 | 81.1% | 94.34 |
| 5202 | Social Security | 3,394.00 | 2,720.00 | 80.1% | 674.00 |
| 5203 | PERS Retirement | 4,548.00 | 3,593.15 | 79.0% | 954.85 |
| 5209 | WA State Family Leave | 65.00 | 68.91 | 106.0% | (3.91) |
| 5229 | Benefit Bucket | 7,245.00 | 5,844.17 | 80.7% | 1,400.83 |
| 5311 | Office Supplies | 500.00 | 17.05 | 3.4% | 482.95 |
| 5422 | Cellular Telephone | - | 658.68 | 100.0% | (658.68) |
| 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 | 801.12 | 160.2% | (301.12) |
| 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 | 238,670.29 | 39.8% | 361,329.71 |
| | NW Justice League | 50,000.00 | 37,058.00 | 74.1% | 12,942.00 |
| | | | | | |
| | **Standdown** | | | | |
| 5413 | Medical/Dental | 2,000.00 | - | 0.0% | 2,000.00 |
| 5441 | Advertising | 1,000.00 | 765.00 | 76.5% | 235.00 |
| 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 | 2,963.30 | 83.3% | 592.70 |
| 5913 | I/F IS Program Maintenance | 1,365.00 | 1,137.50 | 83.3% | 227.50 |
| 5922 | I/F IS Projects | 260.00 | 216.70 | 83.3% | 43.30 |
| 5996 | Indirect Cost Allocation | 5,659.00 | 4,244.25 | 75.0% | 1,414.75 |
| | **Expense total** | **736,661.00** | **336,062.75** | **45.6%** | **400,598.25** |
| | | | | | |
| | Estimated ending Fund Balance | - | 368,000.00 | | |
| | | | | | |
| | **Budget total** | **736,661.00** | | | |