

## 2024 Veterans Relief Fund Budget

As of September 30, 2024

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	-	658,000.00		
<b>Current Revenue</b>					
3110.10	Real & Personal Property	800,000.00	458,985.06	57.4%	341,014.94
3610.11	Investment Interest	2,000.00	2,877.65	143.9%	(877.65)
3000	Other Revenue	2,700.00	1,858.08	68.8%	841.92
	<b>Revenue total</b>	<b>804,700.00</b>	<b>463,720.79</b>	<b>57.6%</b>	<b>340,979.21</b>
	<b>Budget total</b>	<b>804,700.00</b>			
<b>County Staff Charges</b>					
5101	Regular Salaries	46,388.00	33,759.20	72.8%	12,628.80
5201	Industrial Insurance	555.00	347.19	62.6%	207.81
5202	Social Security	3,549.00	2,564.21	72.3%	984.79
5203	PERS Retirement	4,305.00	3,166.12	73.5%	1,138.88
5209	WA State Family Leave	101.00	71.22	70.5%	29.78
5229	Benefit Bucket	7,245.00	5,433.75	75.0%	1,811.25
5311	Office Supplies	1,000.00	-	0.0%	1,000.00
5352	Computer Software	500.00	-	0.0%	500.00
5422	Cellular Telephone	-	425.01	0.0%	(425.01)
5425	Postage	150.00	12.16	8.1%	137.84
5431	Mileage	500.00	-	0.0%	500.00
5432	Travel	-	-	0.0%	-
5451	Operating Rentals	1,500.00	382.91	25.5%	1,117.09
5452	Cloud Service Subscriptions	-	106.38	100.0%	(106.38)
5497	Registration & Tuition	-	106.86	100.0%	(106.86)
5492	Other Miscellaneous	-	-	0.0%	-
<b>Contracted Services</b>					
5415	Management Consulting	-	-	0.0%	-
	KCR	646,410.00	234,072.39	36.2%	412,337.61
	NW Justice League	60,000.00	41,734.00	69.6%	18,266.00
<b>Veteran's Garden</b>					
5499	Other Miscellaneous	1,200.00	-	0.0%	1,200.00
<b>Standdown</b>					
5413	Medical/Dental	4,000.00	-	0.0%	4,000.00
5441	Advertising	2,000.00	439.00	22.0%	1,561.00
5451	Operating Rentals	-	425.00	100.0%	(425.00)
5499	<b>Other Miscellaneous</b>	<b>14,562.00</b>	<b>163.90</b>	<b>1.1%</b>	<b>14,398.10</b>
	Veteran's Garden	1,200.00	-	0.0%	1,200.00
<b>County Charges</b>					
5912	I/F IS Service Charges	3,319.00	2,489.22	75.0%	829.78
5913	I/F IS Program Maintenance	1,542.00	1,156.50	75.0%	385.50
5922	I/F IS Projects	304.00	227.97	75.0%	76.03
5996	Indirect Cost Allocation	5,570.00	4,177.50	75.0%	1,392.50
	<b>Expense total</b>	<b>805,900.00</b>	<b>331,260.49</b>	<b>41.1%</b>	<b>474,639.51</b>
	Estimated ending Fund Balance	-	658,000.00		
	<b>Budget total</b>	<b>805,900.00</b>			