

2024 Veterans Relief Fund Budget

As of January 31, 2024

Account #	Account Title	Budget	Year to Date	Percent	Balance
	Beginning Fund Balance	-	658,000.00		
Current Revenue					
3110.10	Real & Personal Property	800,000.00	2,192.22	0.3%	797,807.78
3610.11	Investment Interest	2,000.00	277.48	13.9%	1,722.52
3000	Other Revenue	2,700.00	49.43	1.8%	2,650.57
	Revenue total	804,700.00	2,519.13	0.3%	802,180.87
	Budget total	804,700.00			
County Staff Charges					
5101	Regular Salaries	46,388.00	3,553.60	7.7%	42,834.40
5201	Industrial Insurance	555.00	37.42	6.7%	517.58
5202	Social Security	3,549.00	269.69	7.6%	3,279.31
5203	PERS Retirement	4,305.00	338.66	7.9%	3,966.34
5209	WA State Family Leave	101.00	7.49	7.4%	93.51
5229	Benefit Bucket	7,245.00	603.75	8.3%	6,641.25
5311	Office Supplies	1,000.00	-	0.0%	1,000.00
5352	Computer Software	500.00	-	0.0%	500.00
5422	Cellular Telephone	-	-	0.0%	-
5425	Postage	150.00	-	0.0%	150.00
5431	Mileage	500.00	-	0.0%	500.00
5432	Travel	-	-	0.0%	-
5451	Operating Rentals	1,500.00	90.66	6.0%	1,409.34
5452	Cloud Service Subscriptions	-	106.38	100.0%	(106.38)
5492	Other Miscellaneous	-	-	0.0%	-
Contracted Services					
5415	Management Consulting	-	-	0.0%	-
	KCR	646,410.00	-	0.0%	646,410.00
	NW Justice League	60,000.00	-	0.0%	60,000.00
Standdown					
5413	Medical/Dental	4,000.00	-	0.0%	4,000.00
5441	Advertising	2,000.00	-	0.0%	2,000.00
5499	Other Miscellaneous	15,762.00	-	0.0%	15,762.00
County Charges					
5912	I/F IS Service Charges	3,319.00	276.58	8.3%	3,042.42
5913	I/F IS Program Maintenance	1,542.00	128.50	8.3%	1,413.50
5922	I/F IS Projects	304.00	25.33	8.3%	278.67
5996	Indirect Cost Allocation	5,570.00	-	0.0%	5,570.00
	Expense total	804,700.00	5,438.06	0.7%	799,261.94
	Estimated ending Fund Balance	-	658,000.00		
	Budget total	804,700.00			