



DPOlson:
Per amendment to
interlocal with OFM
Res 10-025

dpolson:
Kramer \$ 72,000
SBGH \$173,000
French \$ 200019.19
For Biennium

Chehalis Basin Flood Authority
Financial Report 6/16/16
July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 5/1/16-5/31/16	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 532.17	\$ 10,258.73	\$ 29,741.27	\$29,741.27	\$ -
Consulting Services	\$ 445,019.19	\$ 19,954.43	\$ 189,000.02	\$ 256,019.17	\$256,019.17	\$ -
Other Goods/Services	\$ 7,550.00	\$ 24.62	\$ 3,733.82	\$ 3,816.18	\$3,816.18	\$ -
Flood Warning Emer Repairs	\$ 10,050.00		\$ 10,050.00	\$ -	\$0.00	\$ -
Total Budget 2015-2017	\$ 502,619.19	\$ 20,511.22	\$ 213,042.57	\$ 289,576.62	\$289,576.62	

“All payment of claims via warrants issued by the Lewis County Auditor’s Office are entered into Board of County Commissioners' meeting minutes in compliance with the Washington State Auditor's Office Budgeting, Accounting, and Reporting system manual requirements.”