

2021 6th BUDGET AMENDMENT

BRIEF OVERVIEW

As of

1/11/2022

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	
006	Treasurer	0	6,000	(6,000)	Sick and vacation payout	6,000	
022	Jail	0	0	0	Change in line items only		
052	Animal Shelter	24,000	24,000	0	Increase in professional services for spay and neuter fees	24,000	
900	Transfer	0	11,177	(11,177)	Transfer to Fund 2150 Debt Service	11,177	
900	Transfer		10,272	(10,272)	Transfer to Fund 1250 for River Gauges	10,272	
	TOTALS CURRENT EXPENSE	24,000	51,449	(27,449)		51,449	Total Changes Current Expense
	USE OF FUND BALANCE						

	OTHER FUNDS	Revenue	Expenditures		Amendment Description		
1250	Chehalis River Basin Subzone District	10,272	10,272	0	Increase transfer in from the General Fund and increase professional services	10,272	
1900	Public Health	128,000	128,000	0	Increase revenue and expenditures for environmental health permit fees and associated permitting costs	(72,000)	
2120	2012 Debt Service	2,750	2,750	0	Increase debt service transfer in and principal and interest payments	2,750	
2150	2015 Debt Service	10,001	10,001	0	Increase debt service transfer in and principal and interest payments	10,001	
3010	Capital Maintenance and Repair	0	30,000	(30,000)	Increase transfer to Fund 5070 for increased insurance costs	30,000	
3100	Capital Facilities Plan		58,600	(58,600)	Increase transfer of REET to Fund 5070 for parks maintenance	58,600	
3100	Capital Facilities Plan	0	4,530	(4,530)	Increase transfer to debt service fund 2150	4,530	
4010	Solid Waste	89,098	77,000	12,098	Increase revenue for transfer fees and increase expenditures for salaries and overtime	77,000	
4150	Solid Waste Disposal District #1	0	77,000	(77,000)	Increase contribution to Fund 4010 for operating costs	77,000	
5070	Facilities Maintenance	88,600	88,600	0	Increase transfer in from capital fund 3010 and increase transfer from REET Funds (3100) to cover unanticipated building and parks maintenance costs	88,600	
	TOTALS OTHER FUNDS	328,721	486,753	(158,032)		286,753	Total Changes other funds
	USE OF FUND BALANCE						

	GRAND TOTAL	352,721	538,202	(185,481)		338,202	Total Exp Changes other funds an
						538,202	Total Amendment after changes

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