

# General Ledger

## Budget Analysis

User: cuellaj  
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 Fiscal Year: 2017



# Columbia County

230 Strand Street

St. Helens, OR 97051

	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
					817	Meadowview Service Dist SDL-1												
					R15	Restricted Fund Balance												
	0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,647.74	5,509.00	3,669.00	3,247.78	00-3004	Restricted Cash Bal	0.00	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82
	0.00	0.00	0.00	0.00	00-3005	Non-spendable Begng Cash Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,647.74	5,509.00	3,669.00	3,247.78		Restricted Fund Balance Totals:	0.00	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82	1,365.82
	16.23	0.00	2.00	0.00	R36	Restr State/ Local Govt Grant/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					00-3040	Mineral Royalties/Land Sales												
	16.23	0.00	2.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27.86	23.45	5.00	10.10	R65	Other Resources (Restr)	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
					00-3020	Interest on Investments												
	27.86	23.45	5.00	10.10		Other Resources (Restr) Totals:	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	2,567.13	155.10	344.00	335.24	R75	Property Tax (Restr)	0.00	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18	2,739.18
	194.62	161.93	80.00	81.80	00-3015	Current Year Taxes	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	0.39	0.06	0.00	0.02	00-3022	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Interest on Unsegregated Taxes												
	2,762.14	317.09	424.00	417.06		Property Tax (Restr) Totals:	0.00	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18	2,779.18
	0.00	0.00	0.00	0.00	R85	Special Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					00-3098	Component Unit Revenue												
	0.00	0.00	0.00	0.00		Special Payments Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,453.97	5,849.54	4,100.00	3,674.94	E2	REVENUES TOTALS:	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
	233.35	367.35	500.00	198.57	00-4321	Materials and Services	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	861.62	1,384.41	950.00	613.04	00-4511	Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						Electricity												

2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
100.00	100.00	100.00	100.00	00-4588	Meadowview Bond	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1,194.97	1,851.76	1,550.00	911.61	E7	Materials and Services Totals: Ending Balances	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	800.00	0.00	00-5501	Unappropriated Ending Cash	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
0.00	0.00	800.00	0.00	E8	Ending Balances Totals: Special Payments	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
750.00	750.00	750.00	562.50	00-4593	County Administrative Fee	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
750.00	750.00	750.00	562.50		Special Payments Totals:	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1,944.97	2,601.76	3,100.00	1,474.11	01	EXPENDITURES TOTALS:	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
0.00	0.00	1,000.00	0.00	E6	Contingencies Operating Contingencies	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00		Contingencies Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	(1,000.00)	0.00		Totals:	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
7,453.97	5,849.54	4,100.00	3,674.94		FUND REVENUES	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
1,944.97	2,601.76	4,100.00	1,474.11		FUND EXPENSES	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
5,509.00	3,247.78	0.00	2,200.83		Meadowview Service Dist SDL-1 T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2014	2015	2016	2016	2016	2017			2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,453.97	5,849.54	4,100.00	3,674.94		REPORT REVENUES	0.00	4,150.00	4,150.00	4,150.00	4,150.00
1,944.97	2,601.76	4,100.00	1,474.11		REPORT EXPENSES	0.00	4,150.00	4,150.00	4,150.00	4,150.00
5,509.00	3,247.78	0.00	2,200.83		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00