

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2018



Columbia County

230 Strand Street

St. Helens, OR 97051

2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				817	Meadowview Service Dist SDL-1					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
5,509.00	3,247.78	1,365.82	1,564.87	00-3004	Restricted Cash Bal	0.00	2,089.13	1,838.00	1,838.00	1,838.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
5,509.00	3,247.78	1,365.82	1,564.87		Beginning Bal (Grants,Rsrve) Totals:	0.00	2,089.13	1,838.00	1,838.00	1,838.00
0.00	1.12	0.00	0.00	R36	Grant: State, Local	0.00	0.00	0.00	0.00	0.00
				00-3040	Mineral Royalties/Land Sales					
0.00	1.12	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
23.45	15.15	5.00	13.43	R65	Other Resources (Restr)	0.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	00-3020	Interest on Investments					
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments					
23.45	15.15	5.00	13.43		Other Resources (Restr) Totals:	0.00	15.00	15.00	15.00	15.00
155.10	345.77	2,739.18	2,638.77	R75	Property Tax (Restr)					
161.93	95.47	40.00	41.08	00-3010	Current Year Taxes		1,995.87	2,247.00	2,247.00	2,247.00
0.06	0.02	0.00	0.57	00-3015	Prior Years Taxes		50.00	50.00	50.00	50.00
				00-3022	Interest on Unsegregated Taxes		0.00	0.00	0.00	0.00
317.09	441.26	2,779.18	2,680.42		Property Tax (Restr) Totals:	0.00	2,045.87	2,297.00	2,297.00	2,297.00
0.00	0.00	0.00	0.00	R85	Special Payments					
				00-3098	Component Unit Revenue		0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Payments Totals:	0.00	0.00	0.00	0.00	0.00
5,849.54	3,705.31	4,150.00	4,258.72	E2	REVENUES TOTALS:	0.00	4,150.00	4,150.00	4,150.00	4,150.00
367.35	361.52	850.00	204.47	00-4321	Materials and Services					
					Supplies		500.00	700.00	700.00	700.00

2015	2016	2017	2017	2017	Description	FTE	2018	2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
1,384.41	928.92	1,000.00	710.73	00-4511	Electricity	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.00	100.00	100.00	100.00	00-4588	Meadowview Bond	0.00	100.00	100.00	100.00	100.00	100.00
1,851.76	1,390.44	1,950.00	1,015.20	E7	Materials and Services Totals:	0.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	800.00	0.00	00-5501	Ending Balances	0.00	800.00	800.00	800.00	800.00	800.00
0.00	0.00	800.00	0.00	E8	Unappropriated Ending Cash	0.00	800.00	800.00	800.00	800.00	800.00
750.00	750.00	750.00	562.50	00-4593	Ending Balances Totals:	0.00	800.00	800.00	800.00	800.00	800.00
750.00	750.00	750.00	562.50		Special Payments	0.00	750.00	750.00	750.00	750.00	750.00
2,601.76	2,140.44	3,500.00	1,577.70	01	County Administrative Fee	0.00	750.00	750.00	750.00	750.00	750.00
0.00	0.00	650.00	0.00	E6	Special Payments Totals:	0.00	750.00	750.00	750.00	750.00	750.00
0.00	0.00	650.00	0.00	00-5401	EXPENDITURES TOTALS:	0.00	3,150.00	3,350.00	3,350.00	3,350.00	3,350.00
0.00	0.00	650.00	0.00		Contingencies	0.00	1,000.00	800.00	800.00	800.00	800.00
0.00	0.00	650.00	0.00		Operating Contingencies	0.00	1,000.00	800.00	800.00	800.00	800.00
0.00	0.00	650.00	0.00		Contingencies Totals:	0.00	1,000.00	800.00	800.00	800.00	800.00
0.00	0.00	650.00	0.00		EXPENDITURES TOTALS:	0.00	1,000.00	800.00	800.00	800.00	800.00
0.00	0.00	650.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	650.00	0.00		DEPT EXPENSES	0.00	1,000.00	800.00	800.00	800.00	800.00
0.00	0.00	(650.00)	0.00		Totals:	0.00	(1,000.00)	(800.00)	(800.00)	(800.00)	(800.00)
5,849.54	3,705.31	4,150.00	4,258.72		FUND REVENUES	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
2,601.76	2,140.44	4,150.00	1,577.70		FUND EXPENSES	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
3,247.78	1,564.87	0.00	2,681.02		Meadowview Service Dist SDL-1 T	0.00	0.00	0.00	0.00	0.00	0.00

2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
5,849.54	3,705.31	4,150.00	4,258.72		REPORT REVENUES	0.00	4,150.00	4,150.00	4,150.00	4,150.00		4,150.00
2,601.76	2,140.44	4,150.00	1,577.70		REPORT EXPENSES	0.00	4,150.00	4,150.00	4,150.00	4,150.00		4,150.00
3,247.78	1,564.87	0.00	2,681.02		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00		0.00