

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2016

Columbia County
 230 Strand Street
 St. Helens, OR 97051



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 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
2,578.34	4,647.74	4,733.17	5,509.00	00-3004	Restricted Cash Bal	0.00	2,741.00	3,669.00	3,669.00	3,669.00
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
2,578.34	4,647.74	4,733.17	5,509.00		Restricted Fund Balance Totals:	0.00	2,741.00	3,669.00	3,669.00	3,669.00
				R36	Restr State/ Local Govt Grant/					
24.17	16.23	25.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	2.00	2.00	2.00	2.00
24.17	16.23	25.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	2.00	2.00	2.00	2.00
				R65	Other Resources (Restr)					
22.51	27.86	10.00	18.58	00-3020	Interest on Investments	0.00	5.00	5.00	5.00	5.00
22.51	27.86	10.00	18.58		Other Resources (Restr) Totals:	0.00	5.00	5.00	5.00	5.00
				R75	Property Tax (Restr)					
3,742.98	2,567.13	221.83	178.50	00-3010	Current Year Taxes	0.00	1,272.00	344.00	344.00	344.00
205.01	194.62	160.00	123.41	00-3015	Prior Years Taxes	0.00	80.00	80.00	80.00	80.00
0.48	0.39	0.00	15.18	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	0.00
3,948.47	2,762.14	381.83	317.09		Property Tax (Restr) Totals:	0.00	1,352.00	424.00	424.00	424.00
6,573.49	7,453.97	5,150.00	5,844.67		REVENUES TOTALS:	0.00	4,100.00	4,100.00	4,100.00	4,100.00
				E2	Materials and Services					
367.55	233.35	1,500.00	226.35	00-4321	Supplies	0.00	500.00	500.00	500.00	500.00
808.20	861.62	1,000.00	727.30	00-4511	Electricity	0.00	950.00	950.00	950.00	950.00
0.00	100.00	100.00	100.00	00-4588	Meadowview Bond	0.00	100.00	100.00	100.00	100.00
1,175.75	1,194.97	2,600.00	1,053.65		Materials and Services Totals:	0.00	1,550.00	1,550.00	1,550.00	1,550.00
				E7	Ending Balances					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	800.00	0.00	00-5501	Unappropriated Ending Cash	0.00	800.00	800.00	800.00	800.00
0.00	0.00	800.00	0.00		Ending Balances Totals:	0.00	800.00	800.00	800.00	800.00
750.00	750.00	750.00	750.00	E8 00-4593	Special Payments County Administrative Fee	0.00	750.00	750.00	750.00	750.00
750.00	750.00	750.00	750.00		Special Payments Totals:	0.00	750.00	750.00	750.00	750.00
1,925.75	1,944.97	4,150.00	1,803.65		EXPENDITURES TOTALS:	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	1,000.00	0.00	01 E6 00-5401	Contingencies Operating Contingencies	0.00	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
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
0.00	0.00	0.00	0.00		DEPT REVENUES	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
0.00	0.00	(1,000.00)	0.00		Totals:	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
6,573.49	7,453.97	5,150.00	5,844.67		FUND REVENUES	0.00	4,100.00	4,100.00	4,100.00	4,100.00
1,925.75	1,944.97	5,150.00	1,803.65		FUND EXPENSES	0.00	4,100.00	4,100.00	4,100.00	4,100.00
4,647.74	5,509.00	0.00	4,041.02		Meadowview Service Dist SDL-1 T	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
6,573.49	7,453.97	5,150.00	5,844.67		REPORT REVENUES	0.00	4,100.00	4,100.00	4,100.00	4,100.00
1,925.75	1,944.97	5,150.00	1,803.65		REPORT EXPENSES	0.00	4,100.00	4,100.00	4,100.00	4,100.00
4,647.74	5,509.00	0.00	4,041.02		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00