

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2019

Columbia County

230 Strand Street

St. Helens, OR 97051



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				817	Meadowview Service Dist SDL-1					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	1,745.33	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
3,247.78	1,564.87	1,838.00	0.00	00-3004	Restricted Cash Bal	0.00	1,261.33	1,271.33	1,271.33	1,271.33
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
3,247.78	1,564.87	1,838.00	1,745.33		Beginning Bal (Grants,Rsrve) Totals:	0.00	1,261.33	1,271.33	1,271.33	1,271.33
				R36	Grant: State, Local					
1.12	2.16	0.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	0.00	0.00	0.00	0.00
1.12	2.16	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
15.15	20.18	15.00	23.72	00-3020	Interest on Investments	0.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
15.15	20.18	15.00	23.72		Other Resources (Restr) Totals:	0.00	15.00	15.00	15.00	15.00
				R75	Property Tax (Restr)					
345.77	2,727.70	2,247.00	2,196.15	00-3010	Current Year Taxes	0.00	3,123.67	3,113.67	3,113.67	3,113.67
95.47	48.61	50.00	62.77	00-3015	Prior Years Taxes	0.00	50.00	50.00	50.00	50.00
0.02	0.64	0.00	0.63	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	0.00
441.26	2,776.95	2,297.00	2,259.55		Property Tax (Restr) Totals:	0.00	3,173.67	3,163.67	3,163.67	3,163.67
				R85	Special Payments					
0.00	0.00	0.00	0.00	00-3098	Component Unit Revenue	0.00	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
3,705.31	4,364.16	4,150.00	4,028.60		REVENUES TOTALS:	0.00	4,450.00	4,450.00	4,450.00	4,450.00
				E2	Materials and Services					
361.52	821.19	700.00	95.46	00-4321	Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
928.92	947.64	1,000.00	873.31	00-4511	Electricity	0.00	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
1,390.44	1,868.83	1,800.00	1,068.77		Materials and Services Totals:	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	0.00	800.00	0.00	E7 00-5501	Ending Balances 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	687.50	E8 00-4593	Special Payments County Administrative Fee	0.00	750.00	750.00	750.00	750.00
750.00	750.00	750.00	687.50		Special Payments Totals:	0.00	750.00	750.00	750.00	750.00
2,140.44	2,618.83	3,350.00	1,756.27		EXPENDITURES TOTALS:	0.00	3,650.00	3,650.00	3,650.00	3,650.00
0.00	0.00	800.00	0.00	01 E6 00-5401	Contingencies Operating Contingencies	0.00	800.00	800.00	800.00	800.00
0.00	0.00	800.00	0.00		Contingencies Totals:	0.00	800.00	800.00	800.00	800.00
0.00	0.00	800.00	0.00		EXPENDITURES TOTALS:	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	800.00	0.00		DEPT EXPENSES	0.00	800.00	800.00	800.00	800.00
0.00	0.00	(800.00)	0.00		Totals:	0.00	(800.00)	(800.00)	(800.00)	(800.00)
3,705.31	4,364.16	4,150.00	4,028.60		FUND REVENUES	0.00	4,450.00	4,450.00	4,450.00	4,450.00
2,140.44	2,618.83	4,150.00	1,756.27		FUND EXPENSES	0.00	4,450.00	4,450.00	4,450.00	4,450.00
1,564.87	1,745.33	0.00	2,272.33		Meadowview Service Dist SDL-1 T	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,705.31	4,364.16	4,150.00	4,028.60		REPORT REVENUES	0.00	4,450.00	4,450.00	4,450.00	4,450.00
2,140.44	2,618.83	4,150.00	1,756.27		REPORT EXPENSES	0.00	4,450.00	4,450.00	4,450.00	4,450.00
1,564.87	1,745.33	0.00	2,272.33		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00