

			OFS_Total Plan:Total Plan OEP_Actual:Actual Historical FY22:2021-22 YearTotal	OFS_Total Plan:Total Plan OEP_Plan:Plan 40:Adopted FY23:2022-23 OEP_Yearly Plan:Yearly Plan	OFS_Direct Input:Direct Input OEP_Plan:Plan 10:Initial FY24:2023-24 OEP_Yearly Plan:Yearly Plan
581:Cove Orchard Sewer	0000:No Program	30101:Beginning Fund Balance	\$85,471.85	\$94,327.00	\$161,534.00
581:Cove Orchard Sewer	0000:No Program	30100:BEGIN FUND BAL AND RESERVES	\$85,471.85	\$94,327.00	\$161,534.00
581:Cove Orchard Sewer	0000:No Program	33423:Grant Revenue	\$75,000.00	\$75,000.00	\$75,000.00
581:Cove Orchard Sewer	0000:No Program	33400:STATE REVENUES	\$75,000.00	\$75,000.00	\$75,000.00
581:Cove Orchard Sewer	0000:No Program	34350:Sewer Fee	\$56,458.83	\$57,948.00	\$58,000.00
581:Cove Orchard Sewer	0000:No Program	34300:PHYSICAL ENVIRONMENT SERVICES	\$56,458.83	\$57,948.00	\$58,000.00
581:Cove Orchard Sewer	0000:No Program	36268:Comp Time/FET Liab Adjustment	\$78.71		
581:Cove Orchard Sewer	0000:No Program	36299:Miscellaneous - Other Revenue	\$378.00	\$253.00	\$260.00
581:Cove Orchard Sewer	0000:No Program	36000:MISCELLANEOUS REVENUES	\$456.71	\$253.00	\$260.00
581:Cove Orchard Sewer	0000:No Program	30000:REVENUES	\$217,387.39	\$227,528.00	\$294,794.00
581:Cove Orchard Sewer	0000:No Program	40134:Division Manager			\$732.00
581:Cove Orchard Sewer	0000:No Program	40156:Assistant Financial Manager	\$603.08	\$830.00	
581:Cove Orchard Sewer	0000:No Program	40100:NONREPRESENTED EMPLOYEES	\$603.08	\$830.00	\$732.00
581:Cove Orchard Sewer	0000:No Program	47900:Other Earnings			
581:Cove Orchard Sewer	0000:No Program	47000:OTHER WAGES			
581:Cove Orchard Sewer	0000:No Program	49001:Medicare Tax	\$10.58	\$13.00	\$11.00
581:Cove Orchard Sewer	0000:No Program	49100:Social Security	\$45.19	\$56.00	\$46.00
581:Cove Orchard Sewer	0000:No Program	49000:PAYROLL TAXES	\$55.77	\$69.00	\$57.00
581:Cove Orchard Sewer	0000:No Program	49210:Retirement	\$187.83	\$228.00	\$158.00
581:Cove Orchard Sewer	0000:No Program	49310:Medical Insurance	\$145.49	\$185.00	\$228.00
581:Cove Orchard Sewer	0000:No Program	49311:Paid Leave Oregon			\$3.00
581:Cove Orchard Sewer	0000:No Program	49312:Employee Assistance Program			\$0.00
581:Cove Orchard Sewer	0000:No Program	49315:VEBA	\$9.00	\$11.00	\$15.00
581:Cove Orchard Sewer	0000:No Program	49320:Dental Insurance Expense	\$10.76	\$13.00	\$15.00
581:Cove Orchard Sewer	0000:No Program	49325:Vision Insurance	\$1.17	\$2.00	\$2.00
581:Cove Orchard Sewer	0000:No Program	49331:Short Term Disability	\$3.60	\$5.00	\$4.00
581:Cove Orchard Sewer	0000:No Program	49340:Life Insurance	\$0.16		\$0.00
581:Cove Orchard Sewer	0000:No Program	49400:Accident Insurance	\$0.64	\$2.00	\$1.00
581:Cove Orchard Sewer	0000:No Program	49480:Time Loss Reserve	\$0.66		\$1.00
581:Cove Orchard Sewer	0000:No Program	49500:Unemployment	\$0.66	\$1.00	\$0.00
581:Cove Orchard Sewer	0000:No Program	49600:Workers Comp Assessment	\$0.17		\$0.00
581:Cove Orchard Sewer	0000:No Program	49900:FET/Vacation/Sick	\$129.07	\$64.00	\$60.00
581:Cove Orchard Sewer	0000:No Program	49999:Vacation Liability Adjustment			\$0.00
581:Cove Orchard Sewer	0000:No Program	49200:EMPLOYEE BENEFITS	\$489.21	\$511.00	\$487.00
581:Cove Orchard Sewer	0000:No Program	40000:SALARIES AND BENEFITS	\$1,148.06	\$1,410.00	\$1,276.00
581:Cove Orchard Sewer	0000:No Program	61001:Professional Services	\$7,951.02	\$9,000.00	\$9,000.00
581:Cove Orchard Sewer	0000:No Program	61101:Audit	\$40.00	\$100.00	\$100.00
581:Cove Orchard Sewer	0000:No Program	61102:Contract Services	\$10,353.49	\$10,000.00	\$10,000.00
581:Cove Orchard Sewer	0000:No Program	61120:Public Works Services	\$18,173.95	\$18,000.00	\$18,000.00
581:Cove Orchard Sewer	0000:No Program	62001:Telephone	\$685.08	\$650.00	\$650.00
581:Cove Orchard Sewer	0000:No Program	66001:Insurance	\$4,130.00	\$3,825.00	\$5,000.00
581:Cove Orchard Sewer	0000:No Program	67002:Heat/Lights/Water	\$9,743.04	\$7,000.00	\$7,000.00
581:Cove Orchard Sewer	0000:No Program	69101:Assoc Memberships	\$166.75	\$170.00	\$170.00
581:Cove Orchard Sewer	0000:No Program	69509:Miscellaneous Legal Fees	\$2,988.00	\$2,988.00	\$3,015.00
581:Cove Orchard Sewer	0000:No Program	69901:Other Expense	\$916.32	\$300.00	\$302.00
581:Cove Orchard Sewer	0000:No Program	60000:CONTRACTED SERVICES	\$55,147.65	\$52,033.00	\$53,237.00
581:Cove Orchard Sewer	0000:No Program	73010:Permits & Fees	\$1,137.00	\$1,000.00	\$1,000.00
581:Cove Orchard Sewer	0000:No Program	70000:OTHER EXPENSES	\$1,137.00	\$1,000.00	\$1,000.00
581:Cove Orchard Sewer	0000:No Program	78044:Trans Out For Pel Reserves		\$75.00	\$75.00
581:Cove Orchard Sewer	0000:No Program	78000:TRANSFERS OUT - RECIPROCAL		\$75.00	\$75.00
581:Cove Orchard Sewer	0000:No Program	80080:Capital Department Equipment		\$169,010.00	\$234,206.00
581:Cove Orchard Sewer	0000:No Program	80000:CAPITAL OUTLAY		\$169,010.00	\$234,206.00
581:Cove Orchard Sewer	0000:No Program	OPEX:Operating Expenses	\$57,432.71	\$223,528.00	\$289,794.00
581:Cove Orchard Sewer	0000:No Program	95001:Contingency		\$5,000.00	\$5,000.00
581:Cove Orchard Sewer	0000:No Program	95000:CONTINGENCY		\$5,000.00	\$5,000.00
581:Cove Orchard Sewer	0000:No Program	APPRO:Appropriated Expenses	\$57,432.71	\$228,528.00	\$294,794.00
581:Cove Orchard Sewer	0000:No Program	EXPNS:EXPENSES	\$57,432.71	\$228,528.00	\$294,794.00
581:Cove Orchard Sewer	0000:No Program	Net County Cost	\$159,954.68	-\$1,000.00	\$0.00
581:Cove Orchard Sewer	0000:No Program	Net County Cost	\$159,954.68	-\$1,000.00	\$0.00
581:Cove Orchard Sewer	Total Program	30000:REVENUES	\$217,387.39	\$227,528.00	\$294,794.00
581:Cove Orchard Sewer	Total Program	EXPNS:EXPENSES	\$57,432.71	\$228,528.00	\$294,794.00
581:Cove Orchard Sewer	Total Program	Net County Cost	\$159,954.68	-\$1,000.00	\$0.00
581:Cove Orchard Sewer	Net County Cost less	Net County Target	\$159,954.68	-\$1,000.00	\$0.00