

2016

Budgeted Revenue

50301.611.		PW - Equipment Rental and Revolving	
30800. 00. 0000		Beginning Fund Balance	\$2,339,230
34000. 00. 0000		Charges for Goods and Services	
34181. 00. 0000		Copy Fees	187
34420. 27. 0600		Sale of Road Materials - Gravel	100
34430. 21. 0511		Small Shop Repair	264
34430. 22. 0512		Heavy Shop Repair	264
34440. 13. 0200		Parts Sales/Central Stores	1,590
34450. 14. 0200		Fuel Sales/Central Stores - Gas	1,102
34450. 15. 0200		Lube Sales/Central Stores	20
34450. 16. 0200		Fuel Sales/Central Stores - Diesel	10,378
34810. 00. 0010		Equipment Rental Assessor	17,080
34810. 00. 0020		Equipment Rental Commissioners	777
34810. 00. 0030		Equipment Rental Community Development	21,620
34810. 00. 0035		Equipment Rental District Court	5
34810. 00. 0040		Equipment Rental Environmental Health	16,775
34810. 00. 0050		Equipment Rental Fair	12,721
34810. 00. 0060		Equipment Rental Juvenile	23,476
34810. 00. 0070		Equipment Rental Noxious Weed Control	7,525
34810. 00. 0080		Equipment Rental Others	25,448
34810. 00. 0090		Equipment Rental Parks	99,182
34810. 00. 0100		Equipment Rental Road	1,613,600
34810. 00. 0110		Equipment Rental Sheriff and Chain Gang	527,291
34810. 00. 0120		Equipment Rental WSU Extension	5,900
34820. 27. 0600		Rock and Gravel	367,796
34830. 21. 0511		Small Equipment	10,560
34830. 22. 0512		Internal Vehicle/Heavy Equipment Repair	14,520
34830. 23. 0513		Utility Shop Services	6,600
34830. 24. 0100		Interfund EQ Repair Charges	3,699
34840. 11. 0200		Parts	15,753
34840. 17. 0200		Internal Sales of Tires - Central Stores	1,223
34840. 19. 0200		Miscellaneous Sales	1,639
34850. 14. 0200		Gasoline Sales	1,206
34850. 15. 0200		Oil/Lube Sales	362
34850. 16. 0200		Diesel Sales	2,525
34850. 19. 0200		Fuels Miscellaneous Sales	10
34870. 18. 0200		Other Internal Sales	8,600
34870. 21. 0511		Other Sales: Small Shop	10
34870. 23. 0513		Other Sales: Facility Shop	10
34870. 30. 0700		Signs	87,280
34890. 00. 0010		Facility Lease	96,000
		Total Charges for Goods and Services	3,003,098
36000. 00. 0000		Miscellaneous Revenues	
36210. 00. 0000		Equipment/Vehicle Short Term Rental	2,356
36910. 00. 0511		Misc Revenue: Small Shop Scrap Sale	717
36910. 00. 0512		Misc Revenue: Heavy Shop Scrap Sale	1,290

36910.	00.	0513	Misc Revenue: Sign Shop Scrap Sale	4,040
36940.	00.	0000	Judgments and Settlements	138
36990.	00.	0100	Salvage Removal	34
36990.	00.	0200	Overcharge Refund	10
36990.	00.	0900	Other Miscellaneous Charges	399
			Total Miscellaneous Revenues	8,984
37000.	00.	0000	Proprietary/Trust Gains (Losses) and Other	
37900.	00.	0100	Capital Contributions: Road Department	864,700
37900.	00.	0110	Capital Contributions: Sheriff's Dept.	21,000
			Total Proprietary/Trust Gains (Losses) and Other	885,700
38000.	00.	0000	Nonrevenues	
38600.	00.	0010	Sales and Leasehold Excise Taxes	321
			Total Nonrevenues	321
39000.	00.	0000	Other Financing Sources	
39510.	00.	0020	Sale of Junk, Salvage, Equip or Bldg	18,133
39520.	00.	0000	Insurance Comp for Loss of Fixed Assets	100
39520.	00.	0020	Insurance Comp for Loss of Equipment	7,942
			Total Other Financing Sources	26,175
			Subtotal Equipment Rental and Revolving	\$3,924,278
			Total Equipment Rental and Revolving	\$6,263,508

2016

Budgeted Expenditures

50301.611.			PW - Equipment Rental and Revolving	
50800.	00.	0000	Ending Fund Balance	\$1,876,401
54820.			Pits and Quarries	
54820.	10.	0010	Regular Time	49,663
54820.	10.	0500	Overtime	56
			Total Salaries and Wages	49,719
54820.	20.	0000	Personnel Benefits	
54820.	20.	0020	Benefits	18,898
			Total Personnel Benefits	18,898
54820.	30.	0000	Supplies	
54820.	31.	7777	PW Supplies	452,754
			Total Supplies	452,754
54820.	40.	0000	Other Services and Charges	
54820.	41.	7777	PW Other Services and Charges	28,704
			Total Other Services and Charges	28,704
54820.	90.	0000	Interfund Payments for Services	
54820.	99.	0010	Indirect Cost Charges	12,430
			Total Interfund Payments for Services	12,430
			Total Pits and Quarries	\$562,505
54830.			Mechanical Shops	
54830.	10.	0000	Salaries and Wages	
54830.	10.	0010	Regular Time	282,782
54830.	10.	0100	Premiums	480

54830.	10.	0500	Overtime	3,432
			Total Salaries and Wages	286,694
54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	108,972
			Total Personnel Benefits	108,972
54830.	30.	0000	Supplies	
54830.	31.	7777	PW Supplies	66,572
			Total Supplies	66,572
54830.	40.	0000	Other Services and Charges	
54830.	41.	7777	PW Other Services and Charges	67,441
			Total Other Services and Charges	67,441
54830.	90.	0000	Interfund Payments for Services	
54830.	99.	0010	Indirect Cost Charges	71,674
			Total Interfund Payments for Services	71,674
			Total Mechanical Shops	\$601,353
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	70,608
54840.	10.	0100	Premiums	120
54840.	10.	0500	Overtime	162
			Total Salaries and Wages	70,890
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	26,945
			Total Personnel Benefits	26,945
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	379,192
			Total Supplies	379,192
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	31,969
			Total Other Services and Charges	31,969
54840.	90.	0000	Interfund Payments for Services	
54840.	99.	0010	Indirect Cost Charges	17,723
			Total Interfund Payments for Services	17,723
			Total Parts Stores	\$526,719
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	13,871
54850.	10.	0500	Overtime	69
			Total Salaries and Wages	13,940
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	5,299
			Total Personnel Benefits	5,299
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	586,311
			Total Supplies	586,311
54850.	40.	0000	Other Services and Charges	
54850.	41.	7777	PW Other Services and Charges	13,362
			Total Other Services and Charges	13,362
54850.	90.	0000	Interfund Payments for Services	

54850.	99.	0010	Indirect Cost Charges	3,485
			Total Interfund Payments for Services	3,485
			Total Fuel Depots	\$622,397
54860.			Equipment Rental Services	
54860.	10.	0000	Salaries and Wages	
54860.	10.	0010	Regular Time	91,206
54860.	10.	0100	Premiums	4,080
54860.	10.	0500	Overtime	40
			Total Salaries and Wages	95,326
54860.	20.	0000	Personnel Benefits	
54860.	20.	0020	Benefits	36,233
			Total Personnel Benefits	36,233
54860.	30.	0000	Supplies	
54860.	31.	7777	PW Supplies	6,849
			Total Supplies	6,849
54860.	40.	0000	Other Services and Charges	
54860.	41.	7777	PW Other Services and Charges	268,129
			Total Other Services and Charges	268,129
54860.	50.	0000	Intergovernmental Services	
54860.	51.	7777	PW Intergovernmental Services	22
			Total Intergovernmental Services	22
54860.	90.	0000	Interfund Payments for Services	
54860.	99.	0010	Indirect Cost Charges	23,832
			Total Interfund Payments for Services	23,832
			Total Equipment Rental Services	\$430,391
58610.			Sales and Leasehold Excise Taxes	
58610.	40.	0000	Other Services and Charges	
58610.	41.	7777	PW Other Services and Charges	321
			Total Other Services and Charges	321
			Total Sales and Leasehold Excise Taxes	\$321
59400.			Capital	
59400.	64.	7777	PW Capital Machinery and Equipment	\$1,640,685
			Total Capital	\$1,640,685
			Total Capital	\$1,640,685
59410.			Capital Outlays	
59410.	10.	0000	Salaries and Wages	
59410.	10.	0010	Regular Time	\$800
59410.	10.	0500	Overtime	\$1
			Total Salaries and Wages	\$801
59410.	20.	0000	Personnel Benefits	
59410.	20.	0020	Benefits	\$304
			Total Personnel Benefits	\$304
59410.	30.	7777	Supplies	
59410.	31.	7777	PW - Supplies	10
			Total Supplies	10
59410.			Capital	
59410.	64.	7777	PW Capital Machinery and Equipment	\$200
			Total Capital	\$200
59410.	90.	0000	Interfund Payments for Services	

59410. 99. 0010	Indirect Cost Charges	200
	Total Interfund Payments for Services	200
	Total Capital Outlays	\$1,515
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	1,221
	Total Transfers Out	1,221
	Total Transfers Out	\$1,221
	Subtotal Equipment Rental and Revolving	\$4,387,107
	Total Equipment Rental and Revolving	\$6,263,508