

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
50301.611.	PW - Equipment Rental and Revolving											
Current year BFB minus prior year EFB difference										3	25,549	
30800. 00. 0000	Beginning Fund Balance	\$2,339,230	\$2,503,238	\$2,619,796	\$2,766,996	\$3,286,822	\$3,220,368	\$2,991,143	\$2,467,170	\$2,355,372	\$1,961,270	\$1,751,951
33000. 00. 0000	Intergovernmental Revenues											
33403. 24. 0000	ORCAA Nonpolluting Vehicles									15,245		
	Total Intergovernmental Revenues	0	0	0	0	0	0	0	0	15,245	0	0
34000. 00. 0000	Charges for Goods and Services											
34160. 00. 0200	Word Process/Photocopy/Computer Print										94	140
34169. 00. 0200	Printing and Copies ER&R					83	20	14	10	68		
34171. 00. 0000	Sales of Taxable Merchandise							400				
34181. 00. 0000	Copy Fees	187	116	70	17							
34420. 00. 0000	Road Materials Sale						243					
34420. 27. 0600	Sale of Road Materials - Gravel	100	0	0	0			277				
34430. 22. 0500	Repairs - Other Governments											
34430. 21. 0511	Small Shop Repair	264	0	264	66		6,841					
34430. 22. 0512	Heavy Shop Repair	264	0	0	264		1,098	1,830				
34440. 13. 0200	Parts Sales/Central Stores	1,590	0	4,770								
34450. 14. 0200	Fuel Sales/Central Stores - Gas	1,102	704	1,237	2,168	4,379	5,223	3,737	1,984	6,351	4,290	6,180
34450. 15. 0200	Lube Sales/Central Stores	20	0	0	0		1,396					
34450. 16. 0200	Fuel Sales/Central Stores - Diesel	10,378	4,386	17,711	22,370	18,784	27,717	21,813	8,657	28,775	23,678	14,652
34810. 00. 0010	Equipment Rental Assessor	17,080	15,772	12,900	12,900							
34810. 00. 0020	Equipment Rental Commissioners	777	410	7,876	7,204							
34810. 00. 0030	Equipment Rental Community Development	21,620	19,469	15,314	18,889							
34810. 00. 0035	Equipment Rental District Court	5	0		287							
34810. 00. 0040	Equipment Rental Environmental Health	16,775	17,951	17,627	17,163							
34810. 00. 0050	Equipment Rental Fair	12,721	11,548	12,177	12,780							
34810. 00. 0060	Equipment Rental Juvenile	23,476	21,455	22,419	22,859							
34810. 00. 0070	Equipment Rental Noxious Weed Control	7,525	6,102	7,728	6,167							
34810. 00. 0080	Equipment Rental Others	25,448	11,722	24,006	15,739							
34810. 00. 0090	Equipment Rental Parks	99,182	90,837	80,843	89,979							
34810. 00. 0100	Equipment Rental Road	1,613,600	1,713,853	1,497,084	1,411,643							
34810. 00. 0110	Equipment Rental Sheriff and Chaingang	527,291	496,361	529,052	395,650							
34810. 00. 0120	Equipment Rental WSU Extension	5,900	5,088	5,915	5,209							
34820. 27. 0600	Rock and Gravel	367,796	335,422	70,955	207,850	272,889	305,225	109,440	368,269	216,515	288,479	577,294
34830. 21. 0511	Small Equipment	10,560	10,598	10,791	2,970	5,874	6,444	4,453	5,177	8,453	3,933	2,860
34830. 22. 0512	Internal Vehicle/Heavy Equipment Repair	14,520	29,006	19,537	8,184	6,831	16,345	15,100	12,483	26,198	13,338	5,473
34830. 23. 0513	Utility Shop Services	6,600	5,808	297	2,937	15,642	20,238	26,492	13,042	3,190	15,098	9,034
34830. 24. 0100	Interfund EQ Repair Charges	3,699	869	9,313	3,031	3,252	2,231					
34840. 11. 0200	Parts	15,753	35,600	24,525	9,398	13,337	8,281	9,225	13,572	10,512	4,110	9,861
34840. 17. 0200	Internal Sales of Tires - Central Stores	1,223	431	558	3,111	1,477				1,675	1,187	
34840. 19. 0200	Miscellaneous Sales	1,639	986	1,524	1,096	2,297	6,432	3,354	5,411	4,331	6,091	8,391
34850. 14. 0200	Gasoline Sales	1,206	1,017	1,279	869	1,053	2,969	2,018	2,428	2,905	3,699	2,959
34850. 15. 0200	Oil/Lube Sales	362	352	337	395	487	469	262	220	485	460	178
34850. 16. 0200	Diesel Sales	2,525	3,461	4,918	3,198	5,318	4,916	4,315	6,143	7,673	8,962	8,015
34850. 19. 0200	Fuels Miscellaneous Sales	10	0	275								
34860. 00. 0100	Equipment Purchase FOB Roads				6,283							
34860. 00. 0110	Equipment Purchase FOB Sheriff				0							
34870. 18. 0200	Other Internal Sales	8,600	26,115	8,860	18,456	20,682	7,094	23,557	10,910	7,918	10,008	2,456
34870. 21. 0511	Other Sales: Small Shop	10	34		204							
34870. 23. 0513	Other Sales: Facility Shop	10	0	0	0		53					
34870. 30. 0700	Signs	87,280	74,982	83,748	53,970	34,120	27,119	59,672	16,411	30,453	24,764	20,134
34890. 00. 0010	Facility Lease	96,000	104,000	88,000	96,000							
	Total Charges for Goods and Services	3,003,098	3,044,454	2,581,911	2,459,307	405,028	451,831	285,959	464,716	355,502	408,191	667,627

39590. 00. 0100	Net Book Value of Retired Assets								1,124			
	Total Other Financing Sources	26,175	122,198	6,223	0	1,960	80,949	35,114	19,785	41,148	76,735	304,203
39700. 00. 0000	Transfers In											
39719. 90. 0010	Transfer from Roads					54,506	76,000	65,568	26,600	93,555	166,820	121,574
39721. 90. 0070	Transfer from Sheriffs Equipment Reserve											23,661
39748. 00. 0000	Transfer from Roads				53,715							
39748. 00. 0010	Transfer from General Fund Reserves				7,000							
39794. 90. 0050	Transfer from Capital Projects								21,312	104,345		
39797. 90. 0270	Transfer from Operating Transfers Out						8,256	28,427		55,175		23,528
	Total Transfers In	0	0	0	60,715	54,506	84,256	93,995	47,912	253,075	166,820	168,763
	Subtotal Equipment Rental and Revolving	<i>\$3,924,278</i>	\$3,598,455	\$2,783,780	\$2,602,708	\$2,496,427	\$2,801,449	\$2,878,620	\$2,979,885	\$3,147,458	\$3,291,433	\$3,568,744
	Total Equipment Rental and Revolving	<i>\$6,263,508</i>	\$6,101,693	\$5,403,576	\$5,369,704	\$5,783,249	\$6,021,817	\$5,869,762	\$5,447,054	\$5,502,830	\$5,252,703	\$5,320,695

Expenditures												
50301.611.	PW - Equipment Rental and Revolving											
50800. 00. 0000	Ending Fund Balance	<i>\$1,876,401</i>	\$2,861,143	\$2,503,238	\$2,619,796	\$2,766,996	\$3,286,822	\$3,220,368	\$2,991,143	\$2,467,170	\$2,355,369	\$1,935,721
51930.	Fabrication Shop											
51930. 00. 0100	Expenditures											3,206,008
	Total Expenditures	0	0	0	0	0	0	0	0	0	0	3,206,008
51930. 10. 0000	Salaries and Wages											
51930. 10. 0010	Regular Time					40,328	27,762	28,631	8,166	5,990	6,106	988
51930. 10. 0100	Premiums						6					1
51930. 10. 0500	Overtime					75	11	1	1	3		18
51930. 10. 0600	Extra Help							16	25	64		145
	Total Salaries and Wages	0	0	0	0	40,403	27,779	28,647	8,192	6,057	6,270	988
51930. 20. 0000	Personnel Benefits						13,552	10,468	2,863	2,098	2,885	233
51930. 20. 0020	Benefits							10,468	2,863	2,098	2,885	233
	Total Personnel Benefits	0	0	0	0	13,552	10,453	10,468	2,863	2,098	2,885	233
51930. 30. 0000	Supplies											
51930. 31. 7777	PW Supplies					14,392	10,224	34,154	3,103	28,077	5,936	
	Total Supplies	0	0	0	0	14,392	10,224	34,154	3,103	28,077	5,936	0
51930. 40. 0000	Other Services and Charges											
51930. 41. 7777	PW Other Services and Charges					3,047	3,833	2,063	2,090	2,005	2,159	
	Total Other Services and Charges	0	0	0	0	3,047	3,833	2,063	2,090	2,005	2,159	0
51930. 90. 0000	Interfund Payments for Services											
51930. 91. 7777	PW Interfund Payments					4,734	3,569	-3,386	2,917	6,043	3,358	
51930. 99. 0010	Indirect Cost Charges					10,505	6,722	7,721	2,755	1,807	2,822	
51930. 99. 7777	PW Interfund Services and Charges					37	34	37	43	41	44	
	Total Interfund Payments for Services	0	0	0	0	15,276	10,325	4,372	5,716	7,891	6,224	0
	Total Fabrication Shop	<i>\$0</i>	\$0	\$0	\$0	\$86,670	\$62,614	\$79,704	\$21,964	\$46,128	\$23,474	\$3,207,229
54810.	General Administration											
54810. 10. 0000	Salaries and Wages											
54810. 10. 0010	Regular Time											24,447
54810. 10. 0500	Overtime											117
	Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	24,564
54810. 20. 0000	Personnel Benefits											
54810. 20. 0020	Benefits											6,841
	Total Personnel Benefits	0	0	0	0	0	0	0	0	0	0	6,841
	Total General Administration	<i>\$0</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,405
54820.	Pitts, Quarries and Asphalt Plants											
54820. 10. 0010	Regular Time	<i>49,663</i>	46,651	29,764	32,040	48,140	42,853	42,457	49,157	47,330	40,221	6,463
54820. 10. 0100	Premiums				20		6			20	5	
54820. 10. 0500	Overtime	<i>56</i>	5,146	158	2		35	2	38	23	5	

59410. 41. 7777	PW Other Services and Charges		5,556	8,742	0	904	9,815		191		
	Total Other Services and Charges	0	5,556	8,742	0	904	9,815	0	191		
59410. 50. 0000	Intergovernmental Services										
59410. 51. 7777	PW Intergovernmental Services		0				545	605			187
	Total Intergovernmental Services	0	0	0	0	0	545	605	0	0	187
59410. 60. 0000	Capital Outlays										
59410. 61. 7777	PW Capital Buildings and Structures									20,810	
59410. 62. 7777	PW Capital Other Improvements				6,448						
59410. 64. 7777	PW Capital Machinery and Equipment	200								4,993	25
	Total Capital Outlays	200	0	0	6,448	0	0	0	0	25,803	25
59410. 90. 0000	Interfund Payments for Services										
59410. 91. 7777	PW Interfund Payments									45	
59410. 99. 0010	Indirect Cost Charges	200	820	2,495	1,478	1,023	4,238	568	161	122	758
	Total Interfund Payments for Services	200	820	2,495	1,478	1,023	4,238	568	161	167	758
	Total Capital Outlays	<i>\$1,515</i>	\$12,975	\$25,825	\$15,767	\$15,267	\$48,976	\$9,949	\$1,252	\$27,073	\$5,179
59717.	Transfers Out										
59717. 00. 0010	Transfer to Employee Health Care	<i>\$1,221</i>	\$400	\$200	\$19						
	Total Transfers Out	<i>\$1,221</i>	\$400	\$200	\$19						
	Subtotal Equipment Rental and Revolving	<i>\$4,387,107</i>	\$3,240,550	\$2,900,338	\$2,749,908	\$3,016,253	\$2,734,995	\$2,649,395	\$2,455,912	\$3,035,660	\$2,897,334
	Total Equipment Rental and Revolving	<i>\$6,263,508</i>	\$6,101,693	\$5,403,576	\$5,369,704	\$5,783,249	\$6,021,817	\$5,869,762	\$5,447,054	\$5,502,830	\$5,252,703
											\$3,384,974
											\$5,320,695

Employee Medical and Industrial Insurance were in the 90 section in 2006.